

Fill in this information to identify the case:Debtor name **Borderlinx, Inc.**United States Bankruptcy Court for the: **WESTERN DISTRICT OF WASHINGTON**Case number (if known) **18-12338**☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*..... \$ **0.00****1b. Total personal property:**Copy line 91A from *Schedule A/B*..... \$ **1,040,583.20****1c. Total of all property:**Copy line 92 from *Schedule A/B*..... \$ **1,040,583.20****Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **0.00****3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **2,406.03****3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **2,677,316.31****4. Total liabilities**
Lines 2 + 3a + 3b\$ **2,679,722.34**

Fill in this information to identify the case:Debtor name **Borderlinx, Inc.**United States Bankruptcy Court for the: **WESTERN DISTRICT OF WASHINGTON**Case number (if known) **18-12338**☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **Bank of the West****Checking****\$105,663.76**3.2. **PayPal****Account****\$6,000.00****4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$111,663.76**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1. **Prepayments and deposits****\$8,519.00**

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9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$8,519.00

Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 912,314.52 - 1,971.08 = \$910,343.44
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$910,343.44

Part 4: Investments

13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☒ No. Go to Part 6.
☐ Yes Fill in the information below.

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture See attached Exh. 2	\$0.00		\$10,057.00

40. **Office fixtures**

41. **Office equipment, including all computer equipment and communication systems equipment and software**

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card

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collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**
Add lines 39 through 42. Copy the total to line 86.

\$10,057.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

☐ No

☒ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

☒ No. Go to Part 9.

☐ Yes Fill in the information below.

Part 9: Real property

54. **Does the debtor own or lease any real property?**

☒ No. Go to Part 10.

☐ Yes Fill in the information below.

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

☒ No. Go to Part 11.

☐ Yes Fill in the information below.

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.

☒ Yes Fill in the information below.

**Current value of
debtor's interest**

71. **Notes receivable**
Description (include name of obligor)
72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)
73. **Interests in insurance policies or annuities**
74. **Causes of action against third parties (whether or not a lawsuit has been filed)**
75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

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**See attached Notes, Exh. 8
and Amended Exhibit 1; and Exhibit 10 (Intercompany
amounts owed)**

Unknown

Nature of claim
Amount requested \$0.00

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets,
country club membership*

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$0.00

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

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Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$111,663.76</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$8,519.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$910,343.44</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$0.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$10,057.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$0.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$1,040,583.20</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$1,040,583.20</u>

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Debtor name **Borderlinx, Inc.**

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Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

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Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

☒ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.

☐ Yes. Fill in all of the information below.

Fill in this information to identify the case:Debtor name **Borderlinx, Inc.**United States Bankruptcy Court for the: **WESTERN DISTRICT OF WASHINGTON**Case number (if known) **18-12338**☒ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims**1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).☐ No. Go to Part 2.☒ Yes. Go to line 2.**2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address City of Seattle PO Box 34907 Seattle, WA 98124	\$150.00	\$0.00
	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Date or dates debt was incurred		
	Basis for the claim: See Exh. 3		
	Last 4 digits of account number		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		
2.2	Priority creditor's name and mailing address Employment Security Dept. State of Washington PO Box 9046 Olympia, WA 98507	\$2,256.03	\$2,256.03
	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Date or dates debt was incurred		
	Basis for the claim: See Exh. 3		
	Last 4 digits of account number		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		

2.3	Priority creditor's name and mailing address See attached Exhibit 3	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.4	Priority creditor's name and mailing address State of Washington Insolvency 800 5th Ave., Ste 2000 Seattle, WA 98104	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: NOTICE ONLY		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim
3.1	Nonpriority creditor's name and mailing address APC Logistics 140 East Union Ave East Rutherford, NJ 07073 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$243,262.00
3.2	Nonpriority creditor's name and mailing address APC Logistics 140 East Union Ave East Rutherford, NJ 07073 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,645.00
3.3	Nonpriority creditor's name and mailing address DHL PO Box 8984, GPO Kowloon Bay, Kowloon Hong Kong Date(s) debt was incurred <u>daily</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>shipping charges</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

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3.4	Nonpriority creditor's name and mailing address DHL 1210 S. Pine Island Rd 44th Fl. Fort Lauderdale, FL 33324 Date(s) debt was incurred <u>daily</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>shipping charges</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,173,423.01
3.5	Nonpriority creditor's name and mailing address DHL 16416 Northchase Dr. Houston, TX 77060 Date(s) debt was incurred <u>daily</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>shipping charges</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,180.30
3.6	Nonpriority creditor's name and mailing address Exel Inc. dba DHL Supply Chain 570 Polaris Parkway Westerville, OH 43082 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$467,591.00
3.7	Nonpriority creditor's name and mailing address Marc Jacobs 72 Spring St. New York, NY 10012 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$354,162.00
3.8	Nonpriority creditor's name and mailing address Nasdaq 805 King Farm Blvd Rockville, MD 20850 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>marketing</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$475.00
3.9	Nonpriority creditor's name and mailing address New York State Insurance Fund 199 Church St. New York, NY 10007 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>employee insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$355.00
3.10	Nonpriority creditor's name and mailing address Pacsafe 1307 N 45th Seattle, WA 98103 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$83,246.00

3.11	Nonpriority creditor's name and mailing address Pinnacle 2377 Gold Meadow Way Rancho Cordova, CA 95670 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.12	Nonpriority creditor's name and mailing address Rakuten Marketing 215 Park Ave. So. 9th fl. New York, NY 10003 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$838.00
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3.13	Nonpriority creditor's name and mailing address See attached Exh. 4 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.14	Nonpriority creditor's name and mailing address Thredup Inc. 114 Sansome St., 5th Fl San Francisco, CA 94104 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$286,170.00
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3.15	Nonpriority creditor's name and mailing address Zulily LLC 2601 Elliott Ave., Ste 200 Seattle, WA 98121 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$31,969.00
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Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1	Total of claim amounts
5b. Total claims from Part 2	5a. \$ 2,406.03
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5b. + \$ 2,677,316.31
	5c. \$ 2,679,722.34

Fill in this information to identify the case:

Debtor name **Borderlinx, Inc.**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF WASHINGTON**

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☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B). *Property*

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

All of the contracts listed in Exh 5, except one, contain a notice period of 3 months; one of the client contracts (Marc Jacobs) has a notice period of 9 months

State the term remaining

List the contract number of any government contract

See attached Exh. 5

Fill in this information to identify the case:Debtor name **Borderlinx, Inc.**United States Bankruptcy Court for the: **WESTERN DISTRICT OF WASHINGTON**Case number (if known) **18-12338**☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
☐ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

*Column 1: Codebtor**Column 2: Creditor*

	Name	Mailing Address	Name	Check all schedules that apply:
2.1		Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2		Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3		Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4		Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

4:51 PM

06/09/18

Accrual Basis

Borderlinx Inc
Profit & Loss
January 1 through June 9, 2018

	Jan 1 - Jun 9, 18
Ordinary Income/Expense	
Income	
4000 · Sales	
4300 · Financial Services Revenues	41,665.05
4400 · Other Services Revenues	2,400.00
4500 · API Revenue	3,539,659.05
4900 · Interco Revenue	1,820,301.57
Total 4000 · Sales	5,404,025.67
Total Income	5,404,025.67
Cost of Goods Sold	4,666,440.42
Gross Profit	737,585.25
Expense	491,438.97
Net Ordinary Income	246,146.28
Other Income/Expense	
Other Income	44,415.95
Other Expense	60,083.52
Net Other Income	-15,667.57
Profit for the Year	<u>230,478.71</u>

Fill in this information to identify the case:Debtor name Borderlinx, Inc.United States Bankruptcy Court for the: WESTERN DISTRICT OF WASHINGTONCase number (if known) 18-12338☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**
From 1/01/2018 to **Filing Date****Sources of revenue**
Check all that apply☐ Operating a business
☒ Other retail and consumer shipping**Gross revenue**
(before deductions and exclusions)\$5,404,025.00**For prior year:**
From 1/01/2017 to 12/31/2017☐ Operating a business
☒ Other retail and consumer shipping\$14,583,856.00**For year before that:**
From 1/01/2016 to 12/31/2016☐ Operating a business
☒ Other retail and consumer shipping\$14,054,114.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**
Check all that apply

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See attached Exhibit 6		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
--	-------	-----------------------	---------------------------------

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
---------------------------	----------------	------------------------------------	----------------

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	---	-------------	-------

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Larry B Feinstein 929 108th Ave. NE Bellevue, WA 98004	plus \$330 court filing fee	May 2018	\$1,750.00
Email or website address			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
-------------------------	-----------------------------------	---------------------------	-----------------------

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply**Address****Dates of occupancy
From-To**14.1. **See attached Exh. 7****Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address**Nature of the business operation, including type of services
the debtor provides****If debtor provides meals
and housing, number of
patients in debtor's care****Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☒ Yes. State the nature of the information collected and retained.

**Customers' names, phone numbers, addresses, etc. are all in a
database maintained in Europe by Borderlinx Europe SA (affiliate
company). Employees of Borderlinx Inc. had access if needed**

Does the debtor have a privacy policy about that information?

- ☒ No
- ☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

Borderlinx Inc. 401(k) Plan

Employer identification number of the plan

EIN:

Has the plan been terminated?

- ☐ No
- ☒ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. CitiBank NA	XXXX-9426	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	11/15/2017	\$8,608.16

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
---------------------------	-----------------------------------	-----------------------------	-----------------------

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Describe the property	Value
See attached Exh. 8			\$0.00

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	-------------------------------------	--------------------	----------------

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. Dates business existed
-----------------------	-------------------------------------	--

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. Ways and Means Ltd 12 Hamilton Ct., Maitland Drive, High Wycombe HP United Kingdom 13 5BN	2012 to present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26b.1. Barclais USA 990 Biscayne Blvd Ste 602 Miami, FL 33132	2013 - 2016

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None**Name and address****If any books of account and records are unavailable, explain why**26c.1. **Barclais USA**26c.2. **Ways and Means LTD**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None**Name and address****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the inventory****Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name**Address****Position and nature of any interest****% of interest, if any****See attached Exh. 9**

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No☒ Yes. Identify below.**Name****Address****Position and nature of any interest****Period during which position or interest was held****Jerome Mercier****Rue Cesar Franck
52 Brussels 1050
Belgium****President and Bd.
member****June 2012 to Oct.
2017****Name****Address****Position and nature of any interest****Period during which position or interest was held****Edgard Bonte****Rue Cesar Franck
52 Brussels 1050
Belgium****Treasurer****May 2014 to Dec.
2017****30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☒ No☐ Yes. Identify below.

Debtor **Borderlinx, Inc.**

Case number (if known) **18-12338**

Name and address of recipient

Amount of money or description and value of property

Dates

Reason for providing the value

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☐ No
☒ Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

Borderlinx Inc. 401(k) Plan

EIN:

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **July 31, 2018**

/s/ Margaret C Phillips

Signature of individual signing on behalf of the debtor

Margaret C Phillips

Printed name

Position or relationship to debtor **Corporate Secretary**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes

APC LOGISTICS
140 EAST UNION AVE
EAST RUTHERFORD, NJ 07073

CITY OF SEATTLE
PO BOX 34907
SEATTLE, WA 98124

DHL
PO BOX 8984, GPO
KOWLOON BAY, KAWLOON
HONG KONG

DHL
1210 S. PINE ISLAND RD
44TH FL.
FORT LAUDERDALE, FL 33324

DHL
16416 NORTHCHASE DR.
HOUSTON, TX 77060

EMPLOYMENT SECURITY DEPT.
STATE OF WASHINGTON
PO BOX 9046
OLYMPIA, WA 98507

EXEL INC. DBS DHL SUPPLY CHAIN
570 POLARIS PARKWAY
WESTERVILLE, OH 43082

MARC JACOBS
72 SPRING ST.
NEW YORK, NY 10012

NASDAQ
805 KING FARM BLVD
ROCKVILLE, MD 20850

NEW YORK STATE INSURANCE FUND
199 CHURCH ST.
NEW YORK, NY 10007

PACSAFE
1307 N 45TH
SEATTLE, WA 98103

PINNACLE
2377 GOLD MEADOW WAY
RANCHO CORDOVA, CA 95670

RAKUTEN MARKETING
215 PARK AVE. SO.
9TH FL.
NEW YORK, NY 10003

STATE OF WASHINGTON INSOLVENCY
800 5TH AVE., STE 2000
SEATTLE, WA 98104

THREDUP INC.
114 SANSOME ST., 5TH FL
SAN FRANCISCO, CA 94104

ZULILY LLC
2601 ELLIOTT AVE., STE 200
SEATTLE, WA 98121

**United States Bankruptcy Court
Western District of Washington**

In re **Borderlinx, Inc.**

Debtor(s)

Case No. **18-12338**

Chapter **7**

**AMENDED
DECLARATION CONCERNING DEBTOR'S SCHEDULES**

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Corporate Secretary of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing document(s), consisting of **58** page(s), and that they are true and correct to the best of my knowledge, information, and belief.

Date **July 31, 2018**

Signature **/s/ Margaret C Phillips**
Margaret C Phillips
Corporate Secretary

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

**EXHIBIT 1 - AMENDED & RESTATED
ACCOUNTS RECEIVABLE**

All amounts in USD

Amended entries in red

	Current	< 30	31 - 60	61 - 90	> 90	TOTAL	Doubtful	>90	<90
Beyond Yoga	2,759.23	0.00	0.00	0.00	0.00	2,759.23			2,759.23
Buscemi LLC	2,966.61	3,896.64	1,635.51	0.00	0.00	8,498.76			8,498.76
Cariuma	2,316.02	0.00	0.00	0.00	0.00	2,316.02			2,316.02
Christie's International	12,138.66	0.00	0.00	0.00	(2,766.30)	9,372.36			9,372.36
Coffee 4 Less	0.00	0.00	0.00	0.00	358.52	358.52	358.52		
Eloquii Design, Inc	48,052.59	59,868.39	46,727.89	0.00	0.00	154,648.87			154,648.87
Marc Jacobs Intl	0.00	22,016.90	27,883.93	0.00	(4,076.80)	45,824.03			45,824.03
Marc Jacobs Intl	22,736.41	May 2018				22,736.41	Note 1		22,736.41
Marc Jacobs Intl	5,759.56	June 2018				5,759.56			5,759.56
Marcosquared	0.00	0.00	1,500.00	0.00	2,500.00	4,000.00		2,500.00	1,500.00
Max Studio	427.04	1,500.00	0.00	0.00	0.00	1,927.04			1,927.04
Pacsafe	20,827.90	222.22	5,357.70	3,106.59	7,329.75	36,844.16		7,329.75	29,514.41
Pacsafe	3,932.56	May 2018				3,932.56	Note 1		3,932.56
Pacsafe	13,901.90	June 2018				13,901.90			13,901.90
Sanctuary	0.00	0.00	0.00	4,000.00	0.00	4,000.00			4,000.00
Shinesty	8,616.13	0.00	0.00	0.00	0.00	8,616.13			8,616.13
The Webster	0.00	6,902.99	130.33	0.00	0.00	7,033.32			7,033.32
Thredup Inc	60,215.60	0.00	0.00	0.00	(329.76)	59,885.84			59,885.84
Thredup Inc	22,996.84	May 2018				22,996.84	Note 1		22,996.84
Thredup Inc	6,721.70	June 2018				6,721.70			6,721.70
Ubuy Co	0.00	0.00	0.00	0.00	1,612.56	1,612.56	1,612.56		
Zulily	77,138.99	295,952.40	118,134.21	0.00	0.00	491,225.60			491,225.60
TOTAL	311,507.74	390,359.54	201,369.57	7,106.59	4,627.97	914,971.41	1,971.08	9,829.75	903,170.58

 Additional amount receivable from
Exel Inc. dba DHL Supply Chain

- Amount is for reimbursement of Borderlinx's customers' claims for packages lost by DHL Supply Chain in warehouse.
- Claims submitted in Nov 2017 and Feb 2018.
- No final reconciliation of the number or aggregate value of the lost packages has been done.

62,192.06

Note 1: Borderlinx also owes money to Marc Jacobs, Pacsafe and ThredUp (payments collected on behalf of their international customers)
See Exhibits 4 and 8 for details and explanation.

List of Accounts Receivable contacts attached

Borderlinx INC AR Details - Amended entries in red
As at June 9 2018

Type	Date	Num	P. O. no	Terms	Due Date	Class	Ageing	Open Balance
Beyond Yoga								
Invoice	05/31/2018	2018-100		Net 21 Days	06/21/2018			2,426.22
Invoice	8/6/2018	2018-105		Net 21 Days	06/29/2018			198.01
Invoice	8/6/2018	2018-106		Net 21 Days	06/29/2018			135.00
Total Beyond Yoga								2,759.23
Buscemi LLC								
Invoice	03/20/2018	2018-044		Net 30	04/19/2018		51	1,635.51
Invoice	04/13/2018	2018-064		Net 30	05/13/2018		27	1,324.69
Invoice	04/23/2018	2018-072		Net 30	05/23/2018		17	47.90
Invoice	04/30/2018	2018-077		Net 30	05/30/2018		10	2,524.05
Invoice	05/25/2018	2018-095		Net 30	06/24/2018			1,329.25
Invoice	7/6/2018	2018-104		Net 30	7/7/2018			1,637.36
Total Buscemi LLC								8,498.76
Cariuma								
Invoice	8/6/2018	2018-107		Net 30	8/7/2018			2,316.02
Total Cariuma								2,316.02
Christie's International								
Credit Note	02/28/2015	2015/011			02/28/2015		1197 -	2,064.92
Credit Note	10/8/2015	2015/053			10/8/2015		1034 -	701.38
Invoice	05/31/2018	2018-101		Net 30	06/30/2018			11,677.64
Invoice	8/6/2018	2018-108		Net 30	8/7/2018			461.02
Total Christie's International								9,372.36
Coffee 4 Less								
Invoice	11/14/2017	2017/113		Net 30	12/14/2017		177	182.33
Invoice	12/19/2017	2017/127		Net 30	01/18/2018		142	176.19
Total Coffee 4 Less								358.52
Eloquii Design, Inc								
Invoice	03/20/2018	2018-046		Net 21 Days	10/4/2018		60	21,208.40
Credit Note	04/13/2018	2018-062			04/13/2018		57 -	59.90
Invoice	04/13/2018	2018-066		Net 21 Days	4/5/2018		36	25,579.39
Invoice	04/23/2018	2018-073		Net 21 Days	05/14/2018		26	1,199.13
Invoice	04/30/2018	2018-079		Net 21 Days	05/21/2018		19	21,764.35
Invoice	8/5/2018	2018-087		Net 21 Days	05/29/2018		11	36,904.91
Invoice	05/21/2018	2018-093		Net 21 Days	11/6/2018			3,339.33
Invoice	05/25/2018	2018-094		Net 21 Days	06/15/2018			42,018.68
Invoice	8/6/2018	2018-109		Net 21 Days	06/29/2018			383.95
Invoice	8/6/2018	2018-110		Net 21 Days	06/29/2018			2,310.63
Total Eloquii Design, Inc								154,648.87
Marc Jacobs Intl								
Credit Note	08/17/2017	2017/080			08/17/2017		296 -	4,076.80
Invoice	04/18/2018	2018-040		Net 14	2/5/2018		38	26,022.67
Invoice	04/23/2018	2018-074		Net 14	7/5/2018		33	1,861.26
Invoice	05/21/2018	2018-091		Net 14	4/6/2018		5	1,178.33
Invoice	05/25/2018	2018-097		Net 14	8/6/2018		1	20,838.57
Additional May 2018								22,736.41
June 2018								5,759.56
Total Marc Jacobs Intl			Amended					74,320.00
Marcosquared								
Invoice	7/2/2018	2018-021		Net 7	02/14/2018		115	2,500.00
Invoice	04/30/2018	2018-070		Net 7	7/5/2018		33	1,500.00
Total Marcosquared								4,000.00

Borderlinx INC AR Details - Amended entries in red

As at June 9 2018

Type	Date	Num	P. O. no	Terms	Due Date	Class	Ageing	Open Balance
Max Studio								
Invoice	04/30/2018	2018-082		Net 21 Days	05/21/2018		19	1,500.00
Invoice	05/25/2018	2018-096		Net 21 Days	06/15/2018			368.95
Invoice	8/6/2018	2018-111		Net 21 Days	06/29/2018			58.09
Total Max Studio								1,927.04
Pacsafe								
General Jo	01/16/2018	3193					-	3,332.35
Invoice	6/12/2017	2017/121		Net 21 Days	12/27/2017		164	1,692.13
Invoice	12/13/2017	2017/124		Net 21 Days	3/1/2018		157	5,681.90
Invoice	01/16/2018	2018/003		Net 21 Days	6/2/2018		123	2,601.19
Invoice	01/31/2018	2018/016		Net 21 Days	02/21/2018		108	686.88
Invoice	02/20/2018	2018/014		Net 21 Days	03/13/2018		88	3,106.59
Invoice	03/21/2018	2018-037		Net 21 Days	11/4/2018		59	1,844.01
Invoice	04/18/2018	2018-042		Net 21 Days	9/5/2018		31	3,513.69
Invoice	04/23/2018	2018-071		Net 21 Days	05/14/2018		26	222.22
Invoice	05/21/2018	2018-092		Net 21 Days	11/6/2018			314.90
Invoice	05/25/2018	2018-099		Net 21 Days	06/15/2018			20,513.00
Additional May 2018								3,932.56
June 2018								13,901.90
Amended								54,678.62
Total Pacsafe								
Sanctuary								
Invoice	03/31/2018	2018-057		Net 7	7/4/2018		63	4,000.00
Total Sanctuary								4,000.00
Shinesty								
Invoice	05/31/2018	2018-103		Net 21 Days	06/21/2018			8,036.77
Invoice	8/6/2018	2018-112		Net 21 Days	06/29/2018			334.36
Invoice	8/6/2018	2018-113		Net 21 Days	06/29/2018			245.00
Total Shinesty								8,616.13
The Webster								
Invoice	04/23/2018	2018-075		Net 7	04/30/2018		40	130.33
Invoice	8/5/2018	2018-088		Net 7	05/15/2018		25	2,691.78
Invoice	05/31/2018	2018-102		Net 7	7/6/2018		2	4,211.21
Total The Webster								7,033.32
Thredup Inc								
Payment	10/17/2017						-	329.75
Payment	8/1/2018						-	0.01
Invoice	05/25/2018	2018-098		Net 30	06/24/2018			60,215.60
Additional May 2018								22,996.84
June 2018								6,721.70
Amended								89,604.38
Total Thredup Inc								
Ubuy Co								
Invoice	11/30/2016	2016/199		Net 21 Days	12/21/2016		535	322.26
Invoice	9/2/2017	2017/013		Net 21 Days	2/3/2017		464	1,290.30
Total Ubuy Co								1,612.56
Zulily								
Payment	04/27/2018						-	4,000.00
Invoice	04/13/2018	2018-Z029		Net 15	04/28/2018		42	30,356.15
Invoice	04/21/2018	2018-Z032		Net 15	6/5/2018		34	91,778.06
Invoice	04/28/2018	2018-Z033		Net 15	05/13/2018		27	63,482.16
Invoice	5/5/2018	2018-Z036		Net 15	05/20/2018		20	40,980.78
Invoice	11/5/2018	2018-Z037		Net 15	05/26/2018		14	40,805.12
Invoice	05/19/2018	2018-Z038		Net 15	3/6/2018		6	34,552.46
Invoice	05/19/2018	2018-Z039		Net 15	3/6/2018		6	52,803.55
Invoice	05/19/2018	2018-Z040		Net 15	3/6/2018		6	41,589.18
Invoice	05/23/2018	2018-Z042		Net 15	7/6/2018		2	21,739.15

Borderlinx INC AR Details - Amended entries in red

As at June 9 2018

Type	Date	Num	P. O. no	Terms	Due Date	Class	Ageing	Open Balance
Invoice	05/26/2018	2018-Z041		Net 15	10/6/2018			41,447.14
Invoice	2/6/2018	2018-Z043		Net 15	06/17/2018			35,691.85
Total Zulily								<u>491,225.60</u>
TOTAL Amended								<u>914,971.41</u>

Borderlinx Inc. Accounts Receivable Details		
Account	Accounting/ Accounts Payable contacts where known	Other contacts from business interactions and/or "Notice" clauses of the contracts
Beyond Yoga	Beyond Yoga 10559 Jefferson Blvd, Suite C Culver City, CA 90232 Accounting, accounting@beyondyoga.com	Jesse Adams, jesse@beyondyoga.com ; Nicole Daniel, nicole@beyondyoga.com ; ecommerce@beyondyoga.com
Buscemi LLC	Buscemi LLC 1545 Wilcox Avenue, Suite 202 Los Angeles, CA 90028 Accounts Payable, accountspayable@buscemi.com ; christopher@buscemi.com	Jeremy M. Joseph, Esq., Jeremy@buscemi.com ; Alejandro Sanabria, Logistics Manager, alejandro@buscemi.com
Cariuma	Cariuma Central Pte Ltd. 135 Cecil Street, #10-01 MYP Plaza Singapore 069536	David Python, david.python@cariuma.com
Christie's International	Christie's International PLC 20 Rockefeller Plaza New York, NY 10020 AccountsPayableNewYork@christies.com ; idrennan@christies.com ; udhanai@christies.com	Jill Farquharson JFarquharson@christies.com ; Christopher O'neil-Dunne, coneil-dunne@christies.com ; and Patrick Conte, pconte@christies.com
Coffee 4 Less	Coffee Serv Inc. d.b.a. Coffee for Less 250 South 18th Street, Suite 802 Philadelphia, PA 19103 Brian@coffeeforless.com ; ziv@coffeeforless.com	Fred Hosaisy, Fred@coffeeforless.com
Eloquii Design, Inc	Eloquii Design Inc. 2 Miranova Place, Suite 280 Columbus, OH 43215 Accounts Payable, ap@eloquii.com	Mary Orrell, morrell@eloquii.com ; Mariah Chase, mchase@eloquii.com ; Steve Zawada, szawada@eloquii.com ; Joe Catalano, jcatalano@eloquii.com
Marc Jacobs Intl	Marc Jacobs International LLC 72 Spring Street New York, NY 10012 Accounting, vendorinvoices@marcjacobs.com ; J.LEE@marcjacobs.com	Thierry Marques, Director of Ecommerce, T.Marques@marcjacobs.com Sarah Choi, SVP - General Manager, Global Digital & Ecommerce, s.choi@marcjacobs.com Kelly Koyama, SVP - General Counsel, email unknown
Marcosquared	Marcosquared LLC dba Marco Marco Underwear 1644 N Cherokee Ave. Hollywood, CA 90028	Chris Psaila, chris@marcomarco.net

Borderlinx Inc. Accounts Receivable Details		
Account	Accounting/ Accounts Payable contacts where known	Other contacts from business interactions and/or "Notice" clauses of the contracts
Max Studio	Leon Max, Inc. (a.k.a. "Max Studio") 3100 New York Drive Pasadena, CA 91107	Simon Goldstein, Company Director, sgoldstein@maxstudio.com Justin Harris, IT Director, justin@maxstudio.com
Pacsafe	Outpac Designs Inc. (a.k.a. "PacSafe") 1307 N 45th Street, Suite 202 Seattle, WA 98103 Attention: Accounts Payable, apusa@pacsafe.com	carman@pacsafe.com ; smacgregor@pacsafe.com ; mhojjat@pacsafe.com ; nlounsbury@pacsafe.com
Sanctuary	Sanctuary Clothing LLC 3611 N San Fernando Blvd. Burbank, CA 91505	Chris Leogrande, chris@sanctuaryclothing.com Copy to: Camuto Group 411 West Putnam Ave, Suite 340 Greenwich, CT 06830 Attention: Rey Kim, rey.kim@camutogroup.com
Shinesty	Shinesty Inc. 1990 57th Court, Unit A Boulder, CO 80301 Accounting, accounting@shinesty.com	Adam Block, adam@shinesty.com ; Connor Miller, connor@shinesty.com
The Webster	The Webster 1220 Collins Ave Miami Beach, FL 33135	Adrien Levinger, Director of Ecommerce, adrien.levinger@thewebster.us ; Giovanna Betancourt, Ecommerce Manager, giovanna.betancourt@thewebster.us
Thredup Inc	ThredUp Inc. 114 Sansome St, Floor 5 San Francisco, CA 94104 Accounting Department, accounting@thredup.com	Rebecca Oman, Special Projects Manager, rebecca.oman@thredup.com ; John Voris, COO, John@thredup.com
Ubuy Co	UBuy Co. Al Rai, Block 3, Street 30 Building 1140-1141, Office 1-A, Kuwait Attention: Accounting@ubuy.com.kw ; alabdulhadi@ubuy.com.kw	admin@ubuy.io

Borderlinx Inc. Accounts Receivable Details		
Account	Accounting/ Accounts Payable contacts where known	Other contacts from business interactions and/or "Notice" clauses of the contracts
Zulily	Zulily LLC 2601 Elliott Ave., Suite 200 Seattle, WA 98121 Accounts Payable, ap.opex@zulily.com ; cpomeroy@zulily.com ; cskillman@zulily.com	George Conway, Category Manager , Corporate Procurement, George.Conway@qvc.com ; Jared Barlow, Transportation Analyst, jbarlow@zulily.com ; Vipin Varkey, Director of Transportation, vvarkey@zulily.com ; Deirdre Runnette, General Counsel, drunnette@zulily.com

Borderlinx Inc. Additional Amount Receivable		
The amount receivable from the Supplier below shown in Exhibit 1 to the Chapter 7 petition (\$62,192.06) is the last calculated aggregate value of claims submitted by Debtor to the Supplier to reimburse the value of Debtor's customers' packages lost by Supplier in Supplier's warehouse. The final value of the claims has not been reconciled.		
Supplier	Accounting/ Accounts Payable contacts where known	Other contacts from business interactions and/or "Notice" clauses of the contracts
DHL Supply Chain	Exel Inc. d/b/a DHL Supply Chain (USA) 570 Polaris Parkway Westerville, OH 43082 or 4900 Creekside Parkway, Suite A Lockbourne, OH 43137	Kevin Foltz, Director of Operations, Kevin.Foltz@dhl.com ; and Martin Reibold, General Manager, Technology, martin.reibold@dhl.com

EXHIBIT 2: FIXED ASSETS

BORDERLINX INC

Fixed Assets

1170 - Fixtures & Fittings	0.00	0.00	-	-
1171 - Office Equipment	0.00	0.00	-	-
1172 - Computer Equipment	-10,844.92	-10,844.92	- 10,844.92	0.00
1072 - Computer Equipment	20,902.90	20,902.90	20,902.90	-
1071 - Office Equipment	0.00	0.00	-	-
1070 - Fixtures & Fittings	0.00	0.00	-	-
Total Fixed Assets	20,902.90	-10,844.92	10,057.98	

1070 - Fixtures & Fittings

	B/F	Acquisitions	Disposals	C/F	B/F	Depn	Disposals	C/F	NBV	Monthly	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2/24/2017 Ikea - 6 x office tables	242	1,183.62	-	1,183.62	-	328.80	131.52	-460.32	-	-	-	32.88	32.88	32.88	32.88								131.52
2/24/2017 Ikea - 6 x swivel chairs	242	1,308.62	-	1,308.62	-	363.50	145.40	- 508.90	-	-	-	36.35	36.35	36.35	36.35								145.40
2/24/2017 Ikea - 1 x office cabinet	242	196.18	-	196.18	-	54.50	21.80	- 76.30	-	-	-	5.45	5.45	5.45	5.45								21.80
2/24/2017 Ikea - 2 x drawer units	242	370.45	-	370.45	-	102.90	41.16	- 144.06	-	-	-	10.29	10.29	10.29	10.29								41.16
																							-
																							-
Total		3,058.87	-	3,058.87	-	849.70	339.88	- 1,189.58	-	-	84.97	84.97	84.97	84.97	-	-	-	-	-	-	-	-	339.88

Computer Equipment

	B/F	Acquisitions	Disposals	C/F	B/F	Depn	Disposals	C/F	NBV	Monthly	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
11/23/14 Epson WF-3640 Printer	74	142.34		####	142.34	-		####	-	3.95													-
11/23/14 4x Acer G246HL 24" Monitors	74	525.56		####	525.56	-		####	-	14.60													-
4/1/2015 Dell Inspiron 15-7547	1	846.92		####	823.55	23.37		####	-	23.53	23.37												23.37
6/2/2015 Apple MBP 13.3 laptop	25	1,203.41		####	1,136.62	66.79		####	-	33.43	33.43	33.36											66.79
7/4/2015 Dell Inspiron 15-7000	92	529.99		####	471.04	58.95		####	-	14.72	14.72	14.72	14.72	14.72	0.07								58.95
7/28/15 ASUS ROG G501JWDS71 Gaming Laptop Intel Core i7 4720HQ (2.60GHz) 16GB Memory 512GB SSD NVIDIA GeForce GTX 960M 4 GB GDDR5 15.6" 4K Windows 8.1 64Bit	279	1,914.19		####	1,541.93	265.85		####	####	53.17	53.17	53.17	53.17	53.17	53.17								265.85
9/23/15 Dell Inspiron 3647 with Monitor for Dayton	360	1,526.44		####	1,187.20	212.00		####	####	42.40	42.40	42.40	42.40	42.40	42.40								212.00
10/23/15 Dell XPS 13 laptop	422	1,634.00		####	1,180.14	226.95		####	####	45.39	45.39	45.39	45.39	45.39	45.39								226.95
2/5/2017 Macbook	553	1,683.37		####	327.32	233.80		####	####	46.76	46.76	46.76	46.76	46.76	46.76								233.80
11/28/2017 DHL Lockbourne - IT equipment	1677	10,896.68		####	908.06	1,513.45		####	####	302.69	302.69	302.69	302.69	302.69	####								1,513.45
Total		20,902.90	-	####	8,243.76	2,601.16	-	####	####	580.64	561.93	538.49	505.13	505.13	###	-	-	-	-	-	-	-	2,601.16

Office Equipment

	B/F	Acquisitions	Disposals	C/F	B/F	Depn	Disposals	C/F	NBV	Monthly	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grand Total

23,961.77	-	-	3,058.87	####	9,093.46	2,941.04	- 1,189.58	####	####	580.64													
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EXHIBIT 3: TAX DEBTS

Amendments in red

Tax Agencies other than IRS and New York State

1. Department of Revenue, Washington State Business License Service

Borderlinx Inc. Business License No. (UBI): 603-416-130

Amount due: Zero

Renewal date: June 30, 2018

2. City of Seattle Business License Tax

Licensing & Tax Administration

PO Box 34907

Seattle WA 9812

Amount due: Zero

(Revenues reported in New York State, not Washington)

3. Washington State Employment Security Department

Amount of **\$2256.03** due for unpaid Unemployment Insurance (UI) Tax ¹

Reference information:

Debtor's ESD number: 000-045858-00-5

Debtor's UBI number: 603-416-130

Contact information:

AMC Olympia (Seattle)

PO Box 9046

Olympia, WA 98507-9046

Phone 855-829-9243

Fax 800-794-7657

Email uifiles@esd.wa.gov or OlympiaAMC@esd.wa.gov

Additional contact information:

Annabelle A. Black, Tax Specialist

Employer Accounts

Phone 360-902-0902

Fax 360-902-9205

¹ Notice of new rate was sent by mail to a former address and was not forwarded. The payroll provider was unaware of the new rate and continued to pay the premiums at the old rate.

**EXHIBIT 4: AMENDED & RESTATED
ACCOUNTS PAYABLE**

Note: The column "Foreign Open Balance is included because payments to one supplier (DHL HK) are denominated in currencies other than USD.

Amended entries in red

Type	Date	Num	Memo	Due Date	Ageing	Open Balance	Foreign Open Balance	Currency	Account #	Activity	Notes	Disputed	Customer Service address
APC Logistics (Shipping)													
Bill	2/5/2018	297639	695	1/6/2018	8	2,645.57	2,645.57	USD	90698	Shipping			APC Postal Logistics
Bill	2/5/2018	298145	696	1/6/2018	8	1,399.72	1,399.72	USD	90472-2	Shipping			140 East Union Ave.
Bill	2/5/2018	297532	698	1/6/2018	8	2,244.26	2,244.26	USD	90472-2	Shipping			East Rutherford, NJ 07073
Bill	2/5/2018	297531	699	1/6/2018	8	15,862.53	15,862.53	USD	90472	Shipping			Attention: Mike Galianos, mikeg@apc-pli.com
Bill	2/5/2018	297350	700	1/6/2018	8	50,803.32	50,803.32	USD	90472-1	Shipping			
Bill	9/5/2018	297898	724	8/6/2018	1	41,292.46	41,292.46	USD	90472	Shipping			
Bill	9/5/2018	298067	725	8/6/2018	1	12,816.91	12,816.91	USD	90472-1	Shipping			
Bill	9/5/2018	297899	726	8/6/2018	1	1,825.47	1,825.47	USD	90472-2	Shipping			
Bill	05/16/2018	298574	765	06/15/2018		2,258.69	2,258.69	USD	90472-2	Shipping			
Bill	05/16/2018	298575	766	06/15/2018		12,792.66	12,792.66	USD	90472-1	Shipping			
Bill	05/16/2018	298541	767	06/15/2018		39,379.47	39,379.47	USD	90472	Shipping			
Bill	05/23/2018	299711	783	06/22/2018		41,954.51	41,954.51	USD	90472	Shipping			
Bill	05/23/2018	299566	784	06/22/2018		12,268.40	12,268.40	USD	90472-1	Shipping			
Bill	05/23/2018	299527	785	06/22/2018		2,421.10	2,421.10	USD	90472-2	Shipping			
Bill	05/23/2018	297646	795	06/22/2018		3,297.35	3,297.35	USD	90698	Shipping			
Total APC Logistics (Shipping)						243,262.42	243,262.42						
APC Logistics (T&D)													
Bill	05/23/2018	300384	786	6/6/2018	3	17,114.84	17,114.84	USD	90472-1	Tax & Duties			
Bill	05/23/2018	300385	787	6/6/2018	3	1,842.46	1,842.46	USD	90472-2	Tax & Duties			
Bill	05/23/2018	300386	794	6/6/2018	3	2,688.45	2,688.45	USD	90698	Tax & Duties			
Total APC Logistics (T&D)						21,645.75	21,645.75						
Apstape													
Bill	11/30/2017	55736	1656 - HOI	11/30/2017	191	2,741.76	2,741.76	USD	N/A	Shipping Tape			21 Francis J. Clarke Circle, Bethel, CT 06801
Total Apstape						2,741.76	2,741.76						
City of Seattle						150.00				Business license fee 2017-2018			City of Seattle PO Box 34907 Seattle WA 98124-1907
Total City of Seattle						150.00							
DHL (Hong Kong)													
General Jo	8/6/2018	3566	Payment to DHL Hong Kong - Value			-40,738.28	-319,656.32	HKD		To clear warehouse			
Bill	11/5/2018	HKG0004203806	739	06/25/2018		1,448.28	11,368.08	HKD	631214063	Shipping			PO Box 8984, General Post Office, Hong Kong
Bill	05/16/2018	HKG1001169648	751	06/30/2018		3,148.38	24,712.18	HKD	631214063	Tax & Duties			
Bill	05/18/2018	HKG0004215098	772	2/7/2018		3,268.33	25,653.65	HKD	631214063	Shipping			DHL Express (Hong Kong) Limited
Bill	05/23/2018	HKG1001173895	793	7/7/2018		2,821.42	22,146.87	HKD	631214063	Tax & Duties			Level 26, Tower 1
Bill	05/25/2018	HKG0004225628	796	9/7/2018		1,816.67	14,251.17	HKD	631214063	Shipping			Enterprise Square Five, 38 Wang Chiu Road
Bill	05/31/2018	HKG1001178807	806	07/15/2018		6,816.90	53,488.15	HKD	631214063	Tax & Duties			Kowloon Bay, Kowloon, Hong Kong
Bill	05/31/2018	HKG0004239414	809	07/15/2018		2,260.78	17,739.01	HKD	631214063	Shipping			Attention: June Poon, email.jun.poon@dhl.com ;
Bill	4/6/2018	HKG0004250627	810	07/19/2018		3.34	26.20	HKD	631214063	Shipping			Copy to: Iris Fong, email.iris.fong@dhl.com
Bill	6/6/2018	HKG1001184216	813	07/21/2018		459.92	3,608.67	HKD	631214063	Tax & Duties			
Bill	6/6/2018	HKG1001184206	814	07/21/2018		4,250.95	33,354.11	HKD	631214063	Tax & Duties			
Total DHL (Hong Kong)						-14,443.31	-113,308.23						
DHL Express US (788618545)													
Bill	2/5/2018	D11502557	690	9/5/2018	31	77.88	77.88	USD	788618545	Shipping			16416 Northchase Drive, Houston, TX 77060
Total DHL Express US (788618545)						77.88	77.88						
DHL Express US (846065979)													
Credit	11/4/2018	DAYN000001674	577			-205.68	-205.68	USD	846065979	Shipping			16416 Northchase Drive, Houston, TX 77060
Credit	11/4/2018	DAYIN000002690	578			-53.85	-53.85	USD		Shipping			
Credit	04/24/2018	DAYN000001683	653			-16.22	-16.22	USD		Shipping			DHL Express (USA), Inc.
Credit	04/30/2018	DAYN000001685	678			-29.52	-29.52	USD		Shipping			1210 South Pine Island Road, 4th Floor
Bill	02/20/2018	DAYI000103132	269	6/4/2018	64	7,884.33	7,884.33	USD		Tax & Duties			Plantation, FL 33324
Bill	02/20/2018	DAY0000068368	271	6/4/2018	64	11,989.49	11,989.49	USD		Shipping			Attn: Customer Agreements
Bill	02/21/2018	DAYI000103192	274	7/4/2018	63	4,863.71	4,863.71	USD		Tax & Duties			Copies to John Marchese, Sr. Director, Business & Sales Development,
Bill	02/21/2018	DAY0000068480	277	7/4/2018	63	9,231.18	9,231.18	USD		Shipping			john.marchese@dhl.com
Bill	02/22/2018	DAY0000068547	284	8/4/2018	62	6,663.57	6,663.57	USD		Shipping			Mark Dietz, Associate General Counsel, mark.dietz@dhl.com
Bill	02/22/2018	DAYI000103255	285	8/4/2018	62	10,169.03	10,169.03	USD		Tax & Duties			
Bill	1/4/2018	DAYI000103268	0553 (23/;	9/4/2018	61	8,156.05	8,156.05	USD		Tax & Duties			
Bill	1/4/2018	DAY0000068554	0554 (24/;	10/4/2018	60	13,339.50	13,339.50	USD		Shipping			
Bill	02/26/2018	DAYI000103280	304	12/4/2018	58	6,572.03	6,572.03	USD		Tax & Duties			
Bill	02/27/2018	DAY0000068572	306	04/13/2018	57	20,038.14	20,038.14	USD		Shipping			
Bill	02/27/2018	DAYI000103290	322	04/13/2018	57	6,442.09	6,442.09	USD		Tax & Duties			
Bill	02/27/2018	DAY0000068579	324	04/13/2018	57	3,365.95	3,365.95	USD		Shipping			

Bill	02/28/2018	DAYI000103345	414	04/14/2018	56	24,415.99	24,415.99	USD	Tax & Duties
Bill	02/28/2018	DAY0000068716	416	04/14/2018	56	30,117.55	30,117.55	USD	Shipping
Bill	5/3/2018	DAYI000103429	407	04/19/2018	51	14,384.40	14,384.40	USD	Tax & Duties
Bill	5/3/2018	DAY0000068809	409	04/19/2018	51	26,053.57	26,053.57	USD	Shipping
Bill	6/3/2018	DAY0000068817	403	04/20/2018	50	14,636.55	14,636.55	USD	Shipping
Bill	6/3/2018	DAYI000103443	411	04/20/2018	50	6,900.66	6,900.66	USD	Tax & Duties
Bill	7/3/2018	DAY0000068925	397	04/21/2018	49	5,021.75	5,021.75	USD	Shipping
Bill	7/3/2018	DAYI000103488	406	04/21/2018	49	14,136.20	14,136.20	USD	Tax & Duties
Bill	8/3/2018	DAYI000103553	400	04/22/2018	48	122.22	122.22	USD	Tax & Duties
Bill	8/3/2018	DAY0000068980	401	04/22/2018	48	5,823.60	5,823.60	USD	Shipping
Bill	9/3/2018	DAY0000068985	387	04/23/2018	47	12,352.49	12,352.49	USD	Shipping
Bill	9/3/2018	DAYI000103564	394	04/23/2018	47	6,260.51	6,260.51	USD	Tax & Duties
Bill	12/3/2018	DAYI000103571	390	04/26/2018	44	9,251.44	9,251.44	USD	Tax & Duties
Bill	12/3/2018	DAY0000068989	391	04/26/2018	44	18,065.07	18,065.07	USD	Shipping
Bill	03/13/2018	DAY0000069001	377	04/27/2018	43	13,254.90	13,254.90	USD	Shipping
Bill	03/13/2018	DAYI000103582	385	04/27/2018	43	11,897.24	11,897.24	USD	Tax & Duties
Bill	03/14/2018	DAYI000103648	380	04/28/2018	42	10,616.89	10,616.89	USD	Tax & Duties
Bill	03/14/2018	DAY0000069119	381	04/28/2018	42	6,429.18	6,429.18	USD	Shipping
Bill	03/15/2018	DAYI000103717	373	04/29/2018	41	4,751.02	4,751.02	USD	Tax & Duties
Bill	03/15/2018	DAY0000069194	376	04/29/2018	41	6,414.86	6,414.86	USD	Shipping
Bill	03/16/2018	DAYI000103720	368	04/30/2018	40	11,287.68	11,287.68	USD	Tax & Duties
Bill	03/16/2018	DAY0000069197	370	04/30/2018	40	11,854.24	11,854.24	USD	Shipping
Bill	03/19/2018	DAYI000103728	427	3/5/2018	37	3,567.00	3,567.00	USD	Tax & Duties
Bill	03/19/2018	DAY0000069203	428	3/5/2018	37	20,571.92	20,571.92	USD	Shipping
Bill	03/20/2018	DAY0000069210	431	4/5/2018	36	11,384.50	11,384.50	USD	Shipping
Bill	03/20/2018	DAYI000103738	433	4/5/2018	36	5,638.03	5,638.03	USD	Tax & Duties
Bill	03/21/2018	DAYI000103786	435	5/5/2018	35	12,077.25	12,077.25	USD	Tax & Duties
Bill	03/22/2018	DAY0000069318	460	6/5/2018	34	2,383.77	2,383.77	USD	Shipping
Bill	03/23/2018	DAY0000069386	458	7/5/2018	33	8,982.23	8,982.23	USD	Shipping
Bill	03/23/2018	DAYI000103854	461	7/5/2018	33	1,045.48	1,045.48	USD	Tax & Duties
Bill	03/23/2018	DAY0000069390	480	7/5/2018	33	8,247.31	8,247.31	USD	Shipping
Bill	03/23/2018	DAYI000103862	482	7/5/2018	33	4,552.73	4,552.73	USD	Tax & Duties
Bill	03/26/2018	DAY0000069394	487	10/5/2018	30	20,158.55	20,158.55	USD	Shipping
Bill	03/26/2018	DAYI000103869	488	10/5/2018	30	10,092.25	10,092.25	USD	Tax & Duties
Bill	03/27/2018	DAYI000103882	484	11/5/2018	29	12,780.72	12,780.72	USD	Tax & Duties
Bill	03/27/2018	DAY0000069401	489	11/5/2018	29	13,920.63	13,920.63	USD	Shipping
Bill	03/28/2018	DAYI000103891	494	12/5/2018	28	12,649.57	12,649.57	USD	Tax & Duties
Bill	03/28/2018	DAYI000006666	495	12/5/2018	28	1,140.79	1,140.79	USD	Tax & Duties
Bill	03/28/2018	DAY0000069405	503	12/5/2018	28	4,969.86	4,969.86	USD	Shipping
Bill	03/29/2018	DAY0000069408	501	05/13/2018	27	4,703.67	4,703.67	USD	Shipping
Bill	03/29/2018	DAYI000103898	502	05/13/2018	27	8,045.09	8,045.09	USD	Tax & Duties
Bill	03/30/2018	DAY0000069414	499	05/14/2018	26	10,340.48	10,340.48	USD	Shipping
Bill	03/30/2018	DAYI000103910	508	05/14/2018	26	1,612.99	1,612.99	USD	Tax & Duties
Bill	03/31/2018	DAYI000103979	506	05/15/2018	25	12,100.88	12,100.88	USD	Tax & Duties
Bill	03/31/2018	DAY0000069571	511	05/15/2018	25	8,957.11	8,957.11	USD	Shipping
Bill	3/4/2018	DAY0000069685	509	05/18/2018	22	11,758.30	11,758.30	USD	Shipping
Bill	4/4/2018	DAYI000104096	492	05/19/2018	21	10,298.14	10,298.14	USD	Tax & Duties
Bill	4/4/2018	DAY0000069696	493	05/19/2018	21	8,715.06	8,715.06	USD	Shipping
Bill	5/4/2018	DAYI000104098	518	05/20/2018	20	3,492.60	3,492.60	USD	Tax & Duties
Bill	5/4/2018	DAY0000069701	519	05/20/2018	20	6,431.31	6,431.31	USD	Shipping
Bill	6/4/2018	DAY0000069703	546	05/21/2018	19	10,974.03	10,974.03	USD	Shipping
Bill	6/4/2018	DAYI000104104	547	05/21/2018	19	9,010.98	9,010.98	USD	Tax & Duties
Bill	9/4/2018	DAY0000069710	555	05/24/2018	16	17,382.58	17,382.58	USD	Shipping
Bill	9/4/2018	DAYI000104112	556	05/24/2018	16	1,031.50	1,031.50	USD	Tax & Duties
Bill	10/4/2018	DAY0000069715	559	05/25/2018	15	10,416.42	10,416.42	USD	Shipping
Bill	10/4/2018	DAYI000104120	561	05/25/2018	15	10,333.44	10,333.44	USD	Tax & Duties
Bill	11/4/2018	DAY0000069842	576	05/26/2018	14	7,145.37	7,145.37	USD	Shipping
Bill	11/4/2018	DAYI000104201	580	05/26/2018	14	9,063.90	9,063.90	USD	Tax & Duties
Bill	12/4/2018	DAYI000104309	586	05/27/2018	13	10,802.53	10,802.53	USD	Tax & Duties
Bill	12/4/2018	DAY0000069922	587	05/27/2018	13	7,507.01	7,507.01	USD	Shipping
Bill	04/13/2018	DAY0000069926	593	05/28/2018	12	8,209.15	8,209.15	USD	Shipping
Bill	04/13/2018	DAYI000104314	595	05/28/2018	12	10,063.29	10,063.29	USD	Tax & Duties
Bill	04/16/2018	DAY0000069930	599	05/31/2018	9	20,897.48	20,897.48	USD	Shipping
Bill	04/16/2018	DAYI000104324	600	05/31/2018	9	5,137.35	5,137.35	USD	Tax & Duties
Bill	04/17/2018	DAYI000104344	607	1/6/2018	8	7,902.91	7,902.91	USD	Tax & Duties
Bill	04/17/2018	DAY0000069936	609	1/6/2018	8	13,761.09	13,761.09	USD	Shipping
Bill	04/18/2018	DAYI000104401	624	2/6/2018	7	9,690.95	9,690.95	USD	Tax & Duties

Bill	04/18/2018	DAY0000070086	618	2/6/2018	7	10,225.48	10,225.48	USD	Shipping	
Bill	04/19/2018	DAY0000070143	627	3/6/2018	6	6,851.18	6,851.18	USD	Shipping	
Bill	04/19/2018	DAY0000104499	628	3/6/2018	6	9,037.34	9,037.34	USD	Tax & Duties	
Bill	04/20/2018	DAY0000070145	633	4/6/2018	5	13,254.61	13,254.61	USD	Shipping	
Bill	04/20/2018	DAY0000104507	635	4/6/2018	5	4,964.14	4,964.14	USD	Tax & Duties	
Bill	04/23/2018	DAY0000070151	638	7/6/2018	2	17,599.79	17,599.79	USD	Shipping	
Bill	04/23/2018	DAY0000104518	639	7/6/2018	2	4,901.18	4,901.18	USD	Tax & Duties	
Bill	04/24/2018	DAY0000104537	649	8/6/2018	1	7,865.16	7,865.16	USD	Tax & Duties	
Bill	04/24/2018	DAY0000070157	651	8/6/2018	1	13,675.84	13,675.84	USD	Shipping	
Bill	04/25/2018	DAY0000104715	645	9/6/2018		7,326.70	7,326.70	USD	Tax & Duties	
Bill	04/25/2018	DAY0000070256	647	9/6/2018		4,642.78	4,642.78	USD	Shipping	
Bill	04/26/2018	DAY0000104794	663	10/6/2018		7,532.62	7,532.62	USD	Tax & Duties	
Bill	04/26/2018	DAY0000070303	664	10/6/2018		3,013.40	3,013.40	USD	Shipping	
Bill	04/30/2018	DAY0000104954	675	06/14/2018		18,455.47	18,455.47	USD	Tax & Duties	
Bill	04/30/2018	DAY0000070412	688	06/14/2018		46,689.35	46,689.35	USD	Shipping	
Bill	4/5/2018	DAY0000105038	710	06/18/2018		29,327.17	29,327.17	USD	Tax & Duties	
Bill	4/5/2018	DAY0000070482	713	06/18/2018		23,757.01	23,757.01	USD	Shipping	
Bill	7/5/2018	DAY0000105049	706	06/21/2018		4,300.67	4,300.67	USD	Tax & Duties	
Bill	7/5/2018	DAY0000070492	708	06/21/2018		20,798.40	20,798.40	USD	Shipping	
Bill	8/5/2018	DAY0000105062	719	06/22/2018		3,843.62	3,843.62	USD	Tax & Duties	
Bill	8/5/2018	DAY0000070497	721	06/22/2018		12,980.31	12,980.31	USD	Shipping	
Bill	9/5/2018	DAY0000070597	729	06/23/2018		7,836.26	7,836.26	USD	Shipping	
Bill	9/5/2018	DAY0000105160	731	06/23/2018		15,606.47	15,606.47	USD	Tax & Duties	
Bill	10/5/2018	DAY0000070672	734	06/24/2018		5,902.13	5,902.13	USD	Shipping	
Bill	10/5/2018	DAY0000105247	736	06/24/2018		9,809.72	9,809.72	USD	Tax & Duties	
Bill	11/5/2018	DAY0000070674	742	06/25/2018		10,666.98	10,666.98	USD	Shipping	
Bill	11/5/2018	DAY0000105253	743	06/25/2018		3,582.20	3,582.20	USD	Tax & Duties	
Bill	05/14/2018	DAY0000105263	746	06/28/2018		4,381.70	4,381.70	USD	Tax & Duties	
Bill	05/14/2018	DAY0000070681	748	06/28/2018		10,982.06	10,982.06	USD	Shipping	
Bill	05/16/2018	DAY0000105281	753	06/30/2018		1,275.08	1,275.08	USD	Tax & Duties	
Bill	05/16/2018	DAY0000070775	755	06/30/2018		1,579.13	1,579.13	USD	Shipping	
Bill	05/16/2018	DAY0000070862	762	06/30/2018		1,568.41	1,568.41	USD	Shipping	
Bill	05/17/2018	DAY0000105355	760	1/7/2018		1,026.64	1,026.64	USD	Tax & Duties	
Bill	05/17/2018	DAY0000105424	768	1/7/2018		17,507.17	17,507.17	USD	Tax & Duties	
Bill	05/17/2018	DAY0000070918	770	1/7/2018		580.05	580.05	USD	Shipping	
Bill	05/18/2018	DAY0000105432	774	2/7/2018		5,304.07	5,304.07	USD	Tax & Duties	
Bill	05/18/2018	DAY0000070929	776	2/7/2018		205.39	205.39	USD	Shipping	
Bill	05/21/2018	DAY0000105438	778	5/7/2018		876.48	876.48	USD	Tax & Duties	
Bill	05/21/2018	DAY0000070934	779	5/7/2018		88.99	88.99	USD	Shipping	
Bill	05/23/2018	DAY0000071034	788	7/7/2018		111.87	111.87	USD	Shipping	
Bill	05/23/2018	DAY0000105528	792	7/7/2018		14,230.95	14,230.95	USD	Tax & Duties	
Bill	05/24/2018	DAY0000105614	798	8/7/2018		1,709.62	1,709.62	USD	Tax & Duties	
Bill	05/25/2018	DAY0000105623	800	9/7/2018		2,167.04	2,167.04	USD	Tax & Duties	
Bill	05/29/2018	DAY0000105637	802	07/13/2018		286.22	286.22	USD	Tax & Duties	
Bill	05/30/2018	DAY0000105647	804	07/14/2018		440.22	440.22	USD	Tax & Duties	
Bill	05/31/2018	DAY0000105660	808	07/15/2018		202.45	202.45	USD	Tax & Duties	
Bill	05/31/2018	DAY0000105792	811	07/15/2018		2,047.48	2,047.48	USD	Tax & Duties	
Total DHL Express US (846065979)						1,173,423.01	1,173,423.01			
DHL Express US (846065982)										
Bill	03/14/2018	DAY0000069120	372	04/28/2018	42	950.00	950.00	USD	846065982	Shipping
Bill	11/4/2018	DAY0000069843	574	05/26/2018	14	1,100.00	1,100.00	USD		Shipping
Bill	9/5/2018	DAY0000070598	730	06/23/2018		1,050.00	1,050.00	USD		Shipping
Total DHL Express US (846065982)						3,100.00	3,100.00			
DHL Express US (848389804)										
Bill	02/20/2018	DAY0000103133	270	6/4/2018	64	641.22	641.22	USD	848389804	Tax & Duties
Bill	02/20/2018	DAY0000068369	272	6/4/2018	64	970.49	970.49	USD		Shipping
Bill	02/21/2018	DAY0000103193	275	7/4/2018	63	839.19	839.19	USD		Tax & Duties
Bill	02/21/2018	DAY0000068481	276	7/4/2018	63	85.60	85.60	USD		Shipping
Bill	02/22/2018	DAY0000103256	286	8/4/2018	62	3,887.33	3,887.33	USD		Tax & Duties
Bill	02/22/2018	DAY0000068548	287	8/4/2018	62	709.93	709.93	USD		Shipping
Bill	1/4/2018	DAY0000103269	0552 (23/;	9/4/2018	61	6,645.58	6,645.58	USD		Tax & Duties
Bill	1/4/2018	DAY0000068555	0551 (24/;	10/4/2018	60	865.12	865.12	USD		Shipping
Bill	02/26/2018	DAY0000103281	305	12/4/2018	58	2,390.36	2,390.36	USD		Tax & Duties
Bill	02/27/2018	DAY0000068573	307	04/13/2018	57	576.04	576.04	USD		Shipping
Bill	02/27/2018	DAY0000103291	323	04/13/2018	57	1,652.90	1,652.90	USD		Tax & Duties
Bill	02/27/2018	DAY0000068580	325	04/13/2018	57	56.30	56.30	USD		Shipping
Bill	02/28/2018	DAY0000103346	415	04/14/2018	56	6,359.31	6,359.31	USD		Tax & Duties

Bill	02/28/2018	DAY0000068717	417	04/14/2018	56	2,030.76	2,030.76	USD	Shipping
Bill	5/3/2018	DAY0000068810	408	04/19/2018	51	833.36	833.36	USD	Shipping
Bill	5/3/2018	DAY0000103430	412	04/19/2018	51	11,216.50	11,216.50	USD	Tax & Duties
Bill	6/3/2018	DAY0000068818	402	04/20/2018	50	472.11	472.11	USD	Shipping
Bill	7/3/2018	DAY0000068926	398	04/21/2018	49	107.82	107.82	USD	Shipping
Bill	7/3/2018	DAY0000103489	404	04/21/2018	49	1,875.29	1,875.29	USD	Tax & Duties
Bill	8/3/2018	DAY0000103554	392	04/22/2018	48	6,292.81	6,292.81	USD	Tax & Duties
Bill	8/3/2018	DAY0000068981	395	04/22/2018	48	330.02	330.02	USD	Shipping
Bill	9/3/2018	DAY0000103565	393	04/23/2018	47	1,608.69	1,608.69	USD	Tax & Duties
Bill	9/3/2018	DAY0000068986	396	04/23/2018	47	413.48	413.48	USD	Shipping
Bill	12/3/2018	DAY0000068990	382	04/26/2018	44	443.96	443.96	USD	Shipping
Bill	12/3/2018	DAY0000103572	388	04/26/2018	44	2,920.40	2,920.40	USD	Tax & Duties
Bill	03/13/2018	DAY0000103583	384	04/27/2018	43	1,354.57	1,354.57	USD	Tax & Duties
Bill	03/13/2018	DAY0000069002	386	04/27/2018	43	602.76	602.76	USD	Shipping
Bill	03/14/2018	DAY0000103649	378	04/28/2018	42	3,168.30	3,168.30	USD	Tax & Duties
Bill	03/15/2018	DAY0000103718	374	04/29/2018	41	42.75	42.75	USD	Tax & Duties
Bill	03/15/2018	DAY0000069195	375	04/29/2018	41	207.01	207.01	USD	Shipping
Bill	03/16/2018	DAY0000069198	371	04/30/2018	40	318.84	318.84	USD	Shipping
Bill	03/16/2018	DAY0000103721	369	04/30/2018	40	2,753.02	2,753.02	USD	Tax & Duties
Bill	03/19/2018	DAY0000103729	426	3/5/2018	37	367.65	367.65	USD	Tax & Duties
Bill	03/19/2018	DAY0000069204	429	3/5/2018	37	560.40	560.40	USD	Shipping
Bill	03/20/2018	DAY0000069211	430	4/5/2018	36	662.99	662.99	USD	Shipping
Bill	03/20/2018	DAY0000103739	432	4/5/2018	36	918.49	918.49	USD	Tax & Duties
Bill	03/21/2018	DAY0000103787	436	5/5/2018	35	1,987.09	1,987.09	USD	Tax & Duties
Bill	03/23/2018	DAY0000103855	456	7/5/2018	33	117.25	117.25	USD	Tax & Duties
Bill	03/23/2018	DAY0000069387	457	7/5/2018	33	374.80	374.80	USD	Shipping
Bill	03/23/2018	DAY0000069319	459	7/5/2018	33	25.48	25.48	USD	Shipping
Bill	03/23/2018	DAY0000069391	481	7/5/2018	33	349.53	349.53	USD	Shipping
Bill	03/23/2018	DAY0000103863	483	7/5/2018	33	2,356.10	2,356.10	USD	Tax & Duties
Bill	03/26/2018	DAY0000103870	479	10/5/2018	30	1,015.00	1,015.00	USD	Tax & Duties
Bill	03/26/2018	DAY0000069395	486	10/5/2018	30	316.79	316.79	USD	Shipping
Bill	03/27/2018	DAY0000103883	485	11/5/2018	29	1,242.17	1,242.17	USD	Tax & Duties
Bill	03/27/2018	DAY0000069402	498	11/5/2018	29	552.71	552.71	USD	Shipping
Bill	03/28/2018	DAY0000069406	496	12/5/2018	28	28.79	28.79	USD	Shipping
Bill	03/28/2018	DAY0000103892	497	12/5/2018	28	771.94	771.94	USD	Tax & Duties
Bill	03/29/2018	DAY0000069409	500	05/13/2018	27	470.34	470.34	USD	Shipping
Bill	03/30/2018	DAY0000069415	507	05/14/2018	26	299.26	299.26	USD	Shipping
Bill	03/31/2018	DAY0000103980	504	05/15/2018	25	5,155.56	5,155.56	USD	Tax & Duties
Bill	03/31/2018	DAY0000069572	512	05/15/2018	25	328.09	328.09	USD	Shipping
Bill	4/4/2018	DAY0000069697	490	05/19/2018	21	811.59	811.59	USD	Shipping
Bill	4/4/2018	DAY0000104097	491	05/19/2018	21	2,706.60	2,706.60	USD	Tax & Duties
Bill	5/4/2018	DAY0000069702	517	05/20/2018	20	118.01	118.01	USD	Shipping
Bill	6/4/2018	DAY0000104105	548	05/21/2018	19	1,045.10	1,045.10	USD	Tax & Duties
Bill	6/4/2018	DAY0000069704	549	05/21/2018	19	419.24	419.24	USD	Shipping
Bill	9/4/2018	DAY0000069711	557	05/24/2018	16	502.37	502.37	USD	Shipping
Bill	10/4/2018	DAY0000069716	560	05/25/2018	15	704.94	704.94	USD	Shipping
Bill	10/4/2018	DAY0000104121	562	05/25/2018	15	3,712.96	3,712.96	USD	Tax & Duties
Bill	11/4/2018	DAY0000069844	573	05/26/2018	14	110.02	110.02	USD	Shipping
Bill	11/4/2018	DAY0000104202	579	05/26/2018	14	875.11	875.11	USD	Tax & Duties
Bill	12/4/2018	DAY0000104310	584	05/27/2018	13	2,532.82	2,532.82	USD	Tax & Duties
Bill	12/4/2018	DAY0000069923	585	05/27/2018	13	389.17	389.17	USD	Shipping
Bill	04/13/2018	DAY0000104315	594	05/28/2018	12	721.89	721.89	USD	Tax & Duties
Bill	04/13/2018	DAY0000069927	596	05/28/2018	12	1,037.54	1,037.54	USD	Shipping
Bill	04/16/2018	DAY0000069931	598	05/31/2018	9	438.28	438.28	USD	Shipping
Bill	04/16/2018	DAY0000104325	601	05/31/2018	9	746.59	746.59	USD	Tax & Duties
Bill	04/17/2018	DAY0000069937	606	1/6/2018	8	360.65	360.65	USD	Shipping
Bill	04/17/2018	DAY0000104345	608	1/6/2018	8	2,457.41	2,457.41	USD	Tax & Duties
Bill	04/18/2018	DAY0000104402	622	2/6/2018	7	2,080.78	2,080.78	USD	Tax & Duties
Bill	04/18/2018	DAY0000070087	619	2/6/2018	7	52.28	52.28	USD	Shipping
Bill	04/19/2018	DAY0000104500	629	3/6/2018	6	2,126.14	2,126.14	USD	Tax & Duties
Bill	04/19/2018	DAY0000070144	630	3/6/2018	6	297.35	297.35	USD	Shipping
Bill	04/20/2018	DAY0000104508	632	4/6/2018	5	331.55	331.55	USD	Tax & Duties
Bill	04/20/2018	DAY0000070146	634	4/6/2018	5	288.59	288.59	USD	Shipping
Bill	04/23/2018	DAY0000104519	640	7/6/2018	2	552.19	552.19	USD	Tax & Duties
Bill	04/23/2018	DAY0000070152	637	7/6/2018	2	295.57	295.57	USD	Shipping
Bill	04/24/2018	DAY0000104538	648	8/6/2018	1	804.86	804.86	USD	Tax & Duties
Bill	04/24/2018	DAY0000070158	650	8/6/2018	1	396.66	396.66	USD	Shipping

Bill	04/25/2018	DAY0000070257	646	9/6/2018	15.03	15.03 USD	Shipping	
Bill	04/26/2018	DAY0000104795	662	10/6/2018	2,507.01	2,507.01 USD	Tax & Duties	
Bill	04/26/2018	DAY0000070304	665	10/6/2018	25.34	25.34 USD	Shipping	
Bill	04/30/2018	DAY0000104955	685	06/14/2018	1,423.57	1,423.57 USD	Tax & Duties	
Bill	04/30/2018	DAY0000070413	687	06/14/2018	947.10	947.10 USD	Shipping	
Bill	4/5/2018	DAY0000070483	711	06/18/2018	385.16	385.16 USD	Shipping	
Bill	4/5/2018	DAY0000105039	712	06/18/2018	4,389.66	4,389.66 USD	Tax & Duties	
Bill	7/5/2018	DAY0000105050	707	06/21/2018	501.90	501.90 USD	Tax & Duties	
Bill	7/5/2018	DAY0000070493	709	06/21/2018	895.05	895.05 USD	Shipping	
Bill	8/5/2018	DAY0000105063	718	06/22/2018	1,438.62	1,438.62 USD	Tax & Duties	
Bill	8/5/2018	DAY0000070498	720	06/22/2018	293.40	293.40 USD	Shipping	
Bill	9/5/2018	DAY0000105161	733	06/23/2018	1,621.48	1,621.48 USD	Tax & Duties	
Bill	9/5/2018	DAY0000070599	738	06/23/2018	28.63	28.63 USD	Shipping	
Bill	10/5/2018	DAY0000070673	735	06/24/2018	511.63	511.63 USD	Shipping	
Bill	10/5/2018	DAY0000105248	737	06/24/2018	853.78	853.78 USD	Tax & Duties	
Bill	11/5/2018	DAY0000105254	744	06/25/2018	478.34	478.34 USD	Tax & Duties	
Bill	05/14/2018	DAY0000070682	745	06/28/2018	468.31	468.31 USD	Shipping	
Bill	05/14/2018	DAY0000105264	747	06/28/2018	120.79	120.79 USD	Tax & Duties	
Bill	05/16/2018	DAY0000105282	752	06/30/2018	1,555.80	1,555.80 USD	Tax & Duties	
Bill	05/16/2018	DAY0000070776	756	06/30/2018	165.63	165.63 USD	Shipping	
Bill	05/16/2018	DAY0000070863	761	06/30/2018	35.54	35.54 USD	Shipping	
Bill	05/17/2018	DAY0000105425	769	1/7/2018	2,772.29	2,772.29 USD	Tax & Duties	
Bill	05/17/2018	DAY0000070919	771	1/7/2018	103.99	103.99 USD	Shipping	
Bill	05/18/2018	DAY0000105433	773	2/7/2018	624.50	624.50 USD	Tax & Duties	
Bill	05/18/2018	DAY0000070930	775	2/7/2018	99.51	99.51 USD	Shipping	
Bill	05/21/2018	DAY0000070935	780	5/7/2018	41.54	41.54 USD	Shipping	
Bill	05/23/2018	DAY0000071035	789	7/7/2018	49.68	49.68 USD	Shipping	
Bill	05/23/2018	DAY0000105529	790	7/7/2018	4,490.72	4,490.72 USD	Tax & Duties	
Bill	05/24/2018	DAY0000071087	797	8/7/2018	25.34	25.34 USD	Tax & Duties	
Bill	05/24/2018	DAY0000105615	799	8/7/2018	886.59	886.59 USD	Tax & Duties	
Bill	05/25/2018	DAY0000105624	801	9/7/2018	984.26	984.26 USD	Tax & Duties	
Bill	05/29/2018	DAY0000105638	803	07/13/2018	1,381.26	1,381.26 USD	Tax & Duties	
Bill	05/31/2018	DAY0000071117	807	07/15/2018	35.54	35.54 USD	Tax & Duties	
Total DHL Express US (848389804)					137,645.50	137,645.50		
DHL Express US (964175822)								
Bill	11/4/2018	ZYPI002928444	575	05/26/2018	14	231.99	231.99 USD	964175822 Shipping 16416 Northchase Drive, Houston, TX 77060
Bill	04/30/2018	ZYPO0004618931	691	06/14/2018		16.22	16.22 USD	Shipping
Bill	04/30/2018	ZYPI002934307	693	06/14/2018		31.41	31.41 USD	Shipping
Total DHL Express US (964175822)						279.62	279.62	
DHL Express US (969590765)								
Bill	02/21/2018	DAYI000103195	273	7/4/2018	63	989.80	989.80 USD	969590765 Tax & Duties 16416 Northchase Drive, Houston, TX 77060
Bill	02/28/2018	DAYI000103349	413	04/14/2018	56	2,071.30	2,071.30 USD	Tax & Duties
Bill	7/3/2018	DAYI0001033492	405	04/21/2018	49	629.59	629.59 USD	Tax & Duties
Bill	03/14/2018	DAYI000103652	379	04/28/2018	42	1,326.89	1,326.89 USD	Tax & Duties
Bill	03/21/2018	DAYI000103789	434	5/5/2018	35	2,082.51	2,082.51 USD	Tax & Duties
Bill	03/31/2018	DAYI000103983	505	05/15/2018	25	1,454.12	1,454.12 USD	Tax & Duties
Bill	3/4/2018	D11398135	534	05/18/2018	22	273.28	273.28 USD	Tax & Duties
Bill	11/4/2018	DAYI000104205	572	05/26/2018	14	408.46	408.46 USD	Tax & Duties
Bill	04/18/2018	DAYI000104405	623	2/6/2018	7	849.31	849.31 USD	Tax & Duties
Bill	04/25/2018	DAYI000104718	644	9/6/2018		975.97	975.97 USD	Tax & Duties
Bill	04/30/2018	DAYI000104957	682	06/14/2018		747.82	747.82 USD	Tax & Duties
Bill	04/30/2018	DAY0000070414	689	06/14/2018		20.77	20.77 USD	Shipping
Bill	9/5/2018	DAYI000105163	732	06/23/2018		1,369.84	1,369.84 USD	Tax & Duties
Bill	05/16/2018	DAY0000070778	754	06/30/2018		15.11	15.11 USD	Shipping
Bill	05/17/2018	DAYI000105357	759	1/7/2018		323.07	323.07 USD	Tax & Duties
Bill	05/23/2018	DAYI000105531	791	7/7/2018		582.90	582.90 USD	Tax & Duties
Bill	05/31/2018	DAYI000105794	812	07/15/2018		59.56	59.56 USD	Tax & Duties
Total DHL Express US (969590765)						14,180.30	14,180.30	
Exel Inc. dba DHL Supply Chain - Lockbourne								
Cheque	01/18/2018	703				-100,000.00	-100,000.00 USD	Warehouse Disputed Exel Inc. d/b/a DHL Supply Chain (USA)
Cheque	01/31/2018	713				-14,501.68	-14,501.68 USD	Warehouse 570 Polaris Parkway
Cheque	02/15/2018	738				-100,000.00	-100,000.00 USD	Warehouse Westerville, OH 43082
Cheque	02/16/2018	740				-34,401.64	-34,401.64 USD	Warehouse Attn: VP, CCM
Cheque	4/4/2018	787	Payment on Account			-66,340.00	-66,340.00 USD	Warehouse Martin Reibold, martin.reibold@dhl.com ;
Cheque	4/5/2018	814	Payment on account			-58,210.60	-58,210.60 USD	Warehouse Kevin Foltz, Kevin.Foltz@dhl.com ;
Cheque	05/14/2018	824	Payment on account			-64,875.41	-64,875.41 USD	Warehouse Glen Sutton, glen.sutton@dhl.com ;
Bill	11/28/2017	55537364	1677	8/12/2017	183	89,327.22	89,327.22 USD	Warehouse Allison Haedt, Allison.Haedt@dhl.com

Bill	11/28/2017	55537378	1676	12/1/2018	148	155,052.02	155,052.02	USD		Warehouse		
Bill	12/31/2017	55537524	1860	02/14/2018	115	110,248.04	110,248.04	USD		Warehouse		
Bill	12/31/2017	55537534	1861	02/14/2018	115	143,021.37	143,021.37	USD		Warehouse		
Bill	9/2/2018	55537680	425	03/26/2018	75	119,169.81	119,169.81	USD		Warehouse		
Bill	03/16/2018	55537764	563	04/30/2018	40	99,116.57	99,116.57	USD		Warehouse		
Bill	9/4/2018	55537845	625	05/24/2018	16	98,318.53	98,318.53	USD		Warehouse		
Bill	9/5/2018	55537926	750	06/23/2018		91,667.70	91,667.70	USD		Warehouse		
Total DHL Supply Chain - Lockbourne						467,591.93	467,591.93					
FX Adjustment HKD												
General Jo 07/31/2016		2038	FX July			571.32	4,432.00	HKD		N/A		
General Jo 12/31/2016		2461	To agree FX			-619.05	-4,804.05	HKD		N/A		
Total FX Adjustment HKD						-47.73	-372.05					
Graphic Recources												
Cheque	3/5/2018		Monthly subscription			-9.99	-9.99	USD	Unknown	Marketing	No invoice received	Unknown
Total Graphic Recources						-9.99	-9.99					
Larry Feinstein												
Cheque	10/5/2018	822	Larry Feinstein Invoice to follow			-2,100.00	-2,100.00	USD	Unknown	Legal	No invoice received	LOL
Total Larry Feinstein						-2,100.00	-2,100.00					
Nasdaq												
Bill	04/13/2018	201804NOC5168€	583	05/13/2018	27	475.64	475.64	USD	B1155611	Marketing		Nasdaq office of General Counsel, 805 King Farm Boulevard, Rockville, MD 20850
Total Nasdaq						475.64	475.64					
New York State Insurance Fund												
Bill	5/2/2018	54714307	320	02/15/2018	114	355.42	355.42	USD	L2411 025-6	Employee	Probably paid	199 Church Street, New York NY 10007-1100
Total New York State Insurance Fund						355.42	355.42					
Pinnacle												
Cheque	11/5/2018	821	EMPLOYE SALE 051118			-599.95	-599.95	USD	Unknown	Employee	No invoice received	2377 gold Meadow Way, Gold River, CA 95670
Cheque	05/29/2018	842	Employee 052918 no invoice			-3,237.75	-3,237.75	USD		Employee	No invoice received	
Cheque	6/6/2018		Employee Sale			-6,764.36	-6,764.36	USD		Employee	No invoice received	
Total Pinnacle						-10,602.06	-10,602.06					
Rakuten Marketing												
Bill	04/17/2018	AS1696610 re Ma	603	05/17/2018	23	338.24	338.24	USD	41316	Marketing		Rakuten Marketing LLC
Bill	04/30/2018	2.01804E+12	715	05/30/2018	10	500.00	500.00	USD		Marketing		215 Park Avenue South, 9th Floor
Total Rakuten Marketing						838.24	838.24					New York, New York 10003
												Attn: President, president@mail.rakuten.com
TOTAL						2,038,564.38	1,939,225.14					

EXHIBIT 5: EXECUTORY CONTRACTS

A. Active contracts with business clients of Debtor, where Debtor provides cross-border eCommerce services, international package shipping, and/or payment processing services (as noted)

Name of Client; Title and Date of Contract	Services provided by Debtor	Contact information (mostly taken from Contract "Notice" clauses)
Beyond Yoga Agreement for Total Landed Cost and International Delivery Services (SAAS Solutions) dated November 7, 2016	<ul style="list-style-type: none">• Cross-border eCommerce services• Shipping to client's international customers	Beyond Yoga 10559 Jefferson Blvd, Suite C Culver City, CA 90232 Attention: accounting@beyondyoga.com Copies to ecommerce@beyondyoga.com ; Jesse Adams, jesse@beyondyoga.com ; and Nicole Daniel, nicole@beyondyoga.com
Buscemi LLC Agreement for Total Landed Cost and International Delivery Services (SAAS Solutions) dated March 21, 2016	<ul style="list-style-type: none">• Cross-border eCommerce services• Shipping to client's international customers	Buscemi LLC 1545 Wilcox Avenue, Suite 202 Los Angeles, CA 90028 Attention: Jeremy M. Joseph, Esq., Jeremy@buscemi.com Copy to Alejandro Sanabria, Logistics Manager, alejandro@buscemi.com
Cariuna Central Pte Ltd. (a.k.a. "Cariuma") Agreement for Total Landed Cost and International Delivery Services (SAAS Solutions) dated December 20, 2017	<ul style="list-style-type: none">• Cross-border eCommerce services	Cariuna Central Pte Ltd. 135 Cecil Street, #10-01 MYP Plaza Singapore 069536 Attention: David Python, david.python@cariuma.com Copy to Adeline Toh, adeline.toh@cariuma.com

Name of Client; Title and Date of Contract	Services provided by Debtor	Contact information (mostly taken from Contract "Notice" clauses)
Christie's International PLC Agreement for Total Landed Cost and International Delivery Services (SAAS Solutions) dated September 2014	<ul style="list-style-type: none"> • Cross-border eCommerce services • Shipping to client's international customers 	Christie's International PLC 20 Rockefeller Plaza New York, NY 10020 Attention: Jill Farquharson JFarquharson@christies.com ; Copies to Christopher O'neil-Dunne, coneil-dunne@christies.com ; and Patrick Conte, pconte@christies.com
Eloquii Design Inc. Agreement for Total Landed Cost and International Delivery Services (SAAS Solutions) dated August 11, 2015	<ul style="list-style-type: none"> • Cross-border eCommerce services • Shipping to client's international customers 	Eloquii Design Inc. 2 Miranova Place, Suite 280 Columbus, OH 43215 Attention: Mary Orrell, morrell@eloquii.com Mariah Chase, mchase@eloquii.com Steve Zawada, szawada@eloquii.com Joe Catalano, jcatalano@eloquii.com
Marc Jacobs International LLC Agreement for Total Landed Cost and International Delivery Services (SAAS Solutions) dated July 14, 2016	<ul style="list-style-type: none"> • Cross-border eCommerce services • Shipping to client's international customers • Payment processing services (acting as Merchant of Record) • Purchase and resale of products to client's international customers (acting as Seller of Record) 	Marc Jacobs International LLC 72 Spring Street New York, NY 10012 Attention: Sarah Choi, SVP - General Manager, Global Digital & Ecommerce, s.choi@marcjacobs.com Kelly Koyama, SVP - General Counsel, legal@marcjacobs.com Thierry Marques, Director of Ecommerce, T.Marques@marcjacobs.com

Name of Client; Title and Date of Contract	Services provided by Debtor	Contact information (mostly taken from Contract "Notice" clauses)
Leon Max, Inc. (a.k.a. "Max Studio") Agreement for Total Landed Cost and International Delivery Services (SAAS Solutions) dated March 13, 2017	<ul style="list-style-type: none"> • Cross-border eCommerce services • Shipping to client's international customers 	Leon Max, Inc. (a.k.a. "Max Studio") 3100 New York Drive Pasadena, CA 91107 Attention: Simon Goldstein, Company Director, sgoldstein@maxstudio.com Copy to Justin Harris, IT Director, justin@maxstudio.com
Munchkin Inc. Agreement for Total Landed Cost and International Delivery Services (SAAS Solutions) dated September 18, 2017	<ul style="list-style-type: none"> • Cross-border eCommerce services • Shipping to client's international customers 	Munchkin Inc. 7835 Gloria Avenue Van Nuys, CA 91406 Attention: Laura Bradford, Ecommerce Site Manager, laura.bradford@munchkin.com
Outpac Designs Ltd (a.k.a. "PacSafe") Agreement for Total Landed Cost and International Delivery Services (SAAS Solutions) dated June 28, 2017	<ul style="list-style-type: none"> • Cross-border eCommerce services • Shipping to client's international customers • Payment processing services 	Outpac Designs Ltd (a.k.a. "PacSafe") Cheung Fat Ind. Bldg, Unit 15A 7-9 Hill Rd Shek Tong Tsui, Hong Kong Attention: carman@pacsafe.com Copies to: smacgregor@pacsafe.com ; mhojjat@pacsafe.com ; nlounsbury@pacsafe.com
Shinesty Inc. Agreement for Total Landed Cost and International Delivery Services (SAAS Solutions) dated July 19, 2017	<ul style="list-style-type: none"> • Cross-border eCommerce services • Shipping to client's international customers 	Shinesty Inc. 1990 57th Court, Unit A Boulder, CO 80301 Attention: accounting@shinesty.com Copies to Adam Block, adam@shinesty.com ; Connor Miller, connor@shinesty.com

Name of Client; Title and Date of Contract	Services provided by Debtor	Contact information (mostly taken from Contract "Notice" clauses)
The Webster Agreement for Total Landed Cost and International Delivery Services (SAAS Solutions) dated April 11, 2017	<ul style="list-style-type: none"> • Cross-border eCommerce services • Shipping to client's international customers 	The Webster 1220 Collins Ave Miami Beach, Florida 33135 Attention: Adrien Levinger, Director of Ecommerce, adrien.levinger@thewebster.us ; Copy to Giovanna Betancourt, Ecommerce Manager, giovanna.betancourt@thewebster.us
ThredUp Inc. Agreement for Total Landed Cost and International Delivery Services (SAAS Solutions) dated October 1, 2016	<ul style="list-style-type: none"> • Cross-border eCommerce services • Shipping to client's international customers • Payment processing services 	ThredUp Inc. 114 Sansome St, Floor 5 San Francisco, CA 94104 Attention: Rebecca Oman, Special Projects Manager, rebecca.oman@thredup.com Copy to: John Voris, COO, John@thredup.com
Zulily LLC Agreement for International Delivery Services dated January 26, 2015, as amended by Addendum 1 dated July 27, 2015; Addendum 2 dated August 11, 2016; Addendum 3 dated September 3, 2017; and Addendum 4 dated January 17, 2018	<ul style="list-style-type: none"> • Shipping to client's international customers 	Zulily LLC 2601 Elliott Ave., Suite 200 Seattle, WA 98121 Attention: George Conway, Category Manager / Corporate Procurement, George.Conway@qvc.com ; Copies to: Jared Barlow, Transportation Analyst, jbarlow@zulily.com ; Vipin Varkey, Director of Transportation, vvarkey@zulily.com ; Deirdre Runnette, General Counsel, drunnette@zulily.com

B. Contracts signed between Debtor and the following clients, but the services described in the contracts have not been launched

Name of Client; Title and Date of Contract	Services provided by Debtor	Contact information (from Contract "Notice" clause)
Earth, Inc. Agreement for Total Landed Cost and International E-Commerce Solutions (Saas Solutions) dated August 31, 2017	<ul style="list-style-type: none"> • Cross-border eCommerce services • Shipping to client's international customers 	Earth, Inc. 41 Seyon Street, Suite 400 Waltham, MA 02453 Attention: Luke Vercellini, ecom@earthbrands.com ; Copies to: Bill Brochu; Kai Stetzelberg; Tom Boudreau
Genuine People, Inc. Agreement for Total Landed Cost and International E-Commerce Solutions (Saas Solutions) dated July 11, 2017	<ul style="list-style-type: none"> • Cross-border eCommerce services • Shipping packages returned to client by client's international customers 	Genuine People, Inc. 845 Market St., Suite 450 San Francisco, CA 94103 Attention: Legal, legal@genuine-people.com With a copy to Goodwin Procter LLP 135 Commonwealth Drive Menlo Park, CA 94025 Attention: Andrew Hill / Ria Pascal
Novica United, Inc. Agreement for Total Landed Cost and International E-Commerce Solutions (Saas Solutions) dated September 5, 2017	<ul style="list-style-type: none"> • Cross-border eCommerce services • Shipping to client's international customers 	Novica United, Inc. 2716 Ocean Park Blvd, Suite 1030 Santa Monica, CA 90405 Attention: Andy Milk, amilk@novica.com
Sanctuary Clothing LLC Agreement for Total Landed Cost and International E-Commerce Solutions (Saas Solutions) dated March 26, 2018	<ul style="list-style-type: none"> • Cross-border eCommerce services • Shipping to client's international customers 	Sanctuary Clothing LLC 3611 N San Fernando Blvd., Burbank, CA 91505 Attention: Chris Leogrande, chris@sanctuaryclothing.com Copies to: Camuto Group 411 West Putnam Ave, Suite 340 Greenwich, CT 06830 Attention: Rey Kim, rey.kim@camutogroup.com

Name of Client; Title and Date of Contract	Services provided by Debtor	Contact information (from Contract "Notice" clause)
Unique Vintage, Inc. Agreement for Total Landed Cost and International E-Commerce Solutions (Saas Solutions) dated March 26, 2018	<ul style="list-style-type: none"> • Cross-border eCommerce services • Shipping to client's international customers 	Unique Vintage Inc. 2830 N Ontario St Burbank, CA 91504 Attention: Katie Echeverry, katie@uniquevintage.com Copy to: Unique Vintage Inc. (Address as above) Attention: CEO

C. Contracts signed between Debtor and the following suppliers

Name of Supplier; Title and Date of Contract	Services provided by Supplier to Debtor	Contact information (from Contract "Notice" clause)
APC Postal Logistics Inc. 1. Logistics Service Agreement dated December 11, 2015 (for transportation of Zulily packages from US to Australia); 2. Logistics Service Agreement dated May 12, 2016 (for transportation of Zulily packages from US to UK); 3. Logistics Service Agreement dated March 2018 (for transportation of ThredUp packages from US to various countries).	<ul style="list-style-type: none"> • Cross border shipping services 	APC Postal Logistics Inc. 140 East Union Ave. East Rutherford, NJ 07073 Attention: Mike Galianos, mikeg@apc-pli.com
Asendia USA Agreement for Fully-Trackd Goods / DDU & DDP between Asendia USA and Borderlinx Inc. dated August 29, 2017	<ul style="list-style-type: none"> • Cross border shipping services 	Asendia USA 701C Ashland Avenue Folcroft, PA 19032 Attention: John O'Donnell, john.odonnell@asendia.com ; Kelly Kaminski, kelly.kaminski@asendia.com

Name of Supplier; Title and Date of Contract	Services provided by Supplier to Debtor	Contact information (from Contract "Notice" clause)
DHL Express (Hong Kong) Limited Express Standard Service Agreement dated August 1, 2015, amended by Addendum dated September 19, 2017	<ul style="list-style-type: none"> • Cross-border express transportation services from Hong Kong to various countries 	DHL Express (Hong Kong) Limited Level 26, Tower 1 Enterprise Square Five, 38 Wang Chiu Road Kowloon Bay, Kowloon, Hong Kong Attention: June Poon, email jun.poon@dhl.com ; Copy to: Iris Fong, email iris.fong@dhl.com
DHL Express (USA), Inc. DHL Express (USA), Inc. U.S. Origin Service Agreement with Borderlinx Inc. dated January 27, 2014; First Amendment dated February 1, 2015; Second Amendment dated January 27, 2017; Third Amendment dated February 1, 2017	<ul style="list-style-type: none"> • Cross-border express transportation services from the US to international destinations 	DHL Express (USA), Inc. 1210 South Pine Island Road, 4th Floor Plantation, FL 33324 Attn: Customer Agreements Copies to John Marchese, Sr. Director, Business & Sales Development, john.marchese@dhl.com Copy to: DHL Express (USA), Inc. 1210 South Pine Island Road, 1st Floor Plantation, FL 33324 Attn: Mark Dietz, Associate General Counsel Mark.Dietz@dhl.com
Exel Inc. d/b/a DHL Supply Chain (USA) Fourth Amendment to the Operating Services Agreement dated September 9, 2017 <i>Note: Although this Agreement has terminated, it is listed here because there are outstanding amounts receivable and payable</i>	<ul style="list-style-type: none"> • Logistics services: warehouse receipt and processing of international customers' packages and dispatching for cross-border transportation 	Exel Inc. d/b/a DHL Supply Chain (USA) 570 Polaris Parkway Westerville, OH 43082 Attn: VP, CCM Martin Reibold, martin.reibold@dhl.com ; Kevin Foltz, Kevin.Foltz@dhl.com ; Glen Sutton, glen.sutton@dhl.com ; Allison Haedt, Allison.Haedt@dhl.com

Name of Supplier; Title and Date of Contract	Services provided by Supplier to Debtor	Contact information (from Contract "Notice" clause)
Mackenzie Isaac Limited Property Disposition Agreement dated August 20, 2017	<ul style="list-style-type: none"> Disposition (resale) of consumer products abandoned or rejected by Zulily customers in Australia 	Mackenzie Isaac Limited Lymedale Business Park Hooters Hall Rd, Lymedale Industrial Estate Newcastle-under-Lyme, Staffordshire ST5 9QF, UK Attention: Ian Ferguson, ian@mackenzieisaac.com
Rakuten Marketing LLC Rakuten Marketing LLC Master Services Agreement dated February 2016	<ul style="list-style-type: none"> Online marketing services 	Rakuten Marketing LLC 215 Park Avenue South, 9th Floor New York, New York 10003 Attn: President, president@mail.rakuten.com
Traveling Mailbox LLC 1-year Online Mailbox Subscription (auto-renewed April 14, 2018) <i>Note: It is highly likely that checks made payable to Debtor will be received by this service after the Chapter 7 petition is filed. There is a processing fee and a USPS Priority Mail fee for checks to be deposited.</i>	<ul style="list-style-type: none"> Mail scanning, alerts and forwarding services Check deposit services 	No physical address stated in contract Email: Support@TravelingMailbox.com

EXHIBIT 6: Payments >\$6225 made in the 90 days prior to the Chapter 7 filing

Note: Only the page numbering has been changed (no changes to content)

Type	Date	Num	Name	Memo	Amount	All amounts in USD	
						Balance	> 6225
Check	03/15/2018	107		IRS US Tax payment 031518	-9,529.13	107,514.78	-9,529.13
Check	04/13/2018	124		IRS USATAXPYMT 041318	-7,496.70	28,499.22	-7,496.70
Check	05/16/2018	139		IRS USATAXPYMT 051618	-6,302.57	14,648.24	-6,302.57
Check	05/30/2018	141		IRS USATAXPYMT 053018	-21,790.35	92,681.13	-21,790.35

Note: the column "Balance" refers to the balance in the bank account after the payment was made.

Payments >\$6,225 made in 90 days prior to filing

Type	Date	Num	Name	Memo	Amount	Balance	> 6225
Bill Pmt -Check	03/09/2018	Debit	APC Logistics (Shipping)	Supplier - shipping svcs	-78,886.24	54,807.09	-78,886.24
Bill Pmt -Check	03/09/2018	Debit	DHL Express US (846065979)	Supplier - shipping svcs	-37,057.05	17,750.04	-37,057.05
Bill Pmt -Check	03/14/2018	Debit	APC Logistics (T&D)	Supplier - shipping svcs	-25,108.31	9,891.47	-25,108.31
Bill Pmt -Check	03/16/2018	Debit	APC Logistics (Shipping)	Supplier - shipping svcs	-69,746.82	82,183.90	-69,746.82
Bill Pmt -Check	03/16/2018	Debit	DHL Express US (846065979)	Supplier - shipping svcs	-65,456.60	16,727.30	-65,456.60
Bill Pmt -Check	03/16/2018	Debit	DHL Express US (848389804)	Supplier - shipping svcs	-11,070.67	5,656.63	-11,070.67
Bill Pmt -Check	03/21/2018	Debit	APC Logistics (T&D)	Supplier - shipping svcs	-23,378.53	22,940.92	-23,378.53
Bill Pmt -Check	03/21/2018	Debit	DHL Express US (846065979)	Supplier - shipping svcs	-98,287.10	-75,346.18	-98,287.10
Check	03/23/2018	775		Payment to Pacsafe (client) - remitting funds collected on their behalf from their customers	-12,323.86	3,683.01	-12,323.86
Bill Pmt -Check	03/27/2018	Debit	APC Logistics (Shipping)	Supplier - shipping svcs	-68,096.62	48,588.80	-68,096.62
Transfer	03/27/2018			Payment to ThredUp (client) - remitting funds collected on their behalf from their customers	-38,335.22	10,253.58	-38,335.22
Bill Pmt -Check	03/28/2018	Debit	APC Logistics (T&D)	Supplier - shipping svcs	-16,430.05	93,539.96	-16,430.05
Bill Pmt -Check	03/28/2018	Debit	Marc Jacobs International LLC	Payment to Marc Jacobs (client) - remitting funds collected on their behalf from their customers	-88,344.80	5,195.16	-88,344.80
Bill Pmt -Check	03/29/2018	Cash	DHL Express US (846065979)	Supplier - shipping svcs	-35,117.56	3,478.10	-35,117.56
Bill Pmt -Check	03/30/2018	Cash	DHL Express US (848389804)	Supplier - shipping svcs	-28,657.70	77,591.29	-28,657.70
Bill Pmt -Check	03/30/2018	Cash	APC Logistics (Shipping)	Supplier - shipping svcs	-68,368.94	9,222.35	-68,368.94
Bill Pmt -Check	04/04/2018	Debit	APC Logistics (T&D)	Supplier - shipping svcs	-24,406.01	128,700.99	-24,406.01
Bill Pmt -Check	04/04/2018	Debit	DHL Express US (846065979)	Supplier - shipping svcs	-41,868.49	84,668.94	-41,868.49
Check	04/04/2018	787	DHL Supply Chain - Lockbourne	Supplier - warehouse svc	-66,340.00	10,982.45	-66,340.00
Bill Pmt -Check	04/06/2018	Debit	APC Logistics (Shipping)	Supplier - shipping svcs	-76,287.29	6,474.81	-76,287.29
Bill Pmt -Check	04/11/2018	Debit	APC Logistics (T&D)	Supplier - shipping svcs	-20,469.91	38,429.43	-20,469.91

Payments >\$6,225 made in 90 days prior to filing

Type	Date	Num	Name	Memo	Amount	Balance	> 6225
Bill Pmt -Check	04/11/2018	Debit	Marc Jacobs International LLC	Payment to Marc Jacobs (client) - remitting funds collected on their behalf from their customers	-57,255.68	-18,826.25	-57,255.68
Bill Pmt -Check	04/13/2018	Debit	APC Logistics (Shipping)	Supplier - shipping svcs	-74,160.38	45,397.27	-74,160.38
Bill Pmt -Check	04/13/2018	Debit	DHL Express US (846065979)	Supplier - shipping svcs	-43,698.09	1,699.18	-43,698.09
Bill Pmt -Check	04/18/2018	Debit	APC Logistics (T&D)	Supplier - shipping svcs	-26,557.48	123,636.23	-26,557.48
Bill Pmt -Check	04/18/2018	Debit	DHL Express US (846065979)	Supplier - shipping svcs	-35,450.28	88,185.95	-35,450.28
Bill Pmt -Check	04/18/2018	Debit	DHL Express US (848389804)	Supplier - shipping svcs	-23,612.00	64,573.95	-23,612.00
Check	04/18/2018		Thredup Inc	Payment to ThredUp (client) - remitting funds collected on their behalf from their customers	-41,616.17	22,326.42	-41,616.17
Bill Pmt -Check	04/20/2018	Debit	APC Logistics (Shipping)	Supplier - shipping svcs	-65,879.10	19,290.24	-65,879.10
Check	04/20/2018	804		Payment to Pacsafe (client) - remitting funds collected on their behalf from their customers	-10,328.22	8,947.02	-10,328.22
Bill Pmt -Check	04/23/2018	Debit	APC Logistics (T&D)	Supplier - shipping svcs	-10,003.83	-3,736.56	-10,003.83
Bill Pmt -Check	04/23/2018	Debit	DHL Express US (846065979)	Supplier - shipping svcs	-40,895.03	-44,631.59	-40,895.03
Bill Pmt -Check	04/23/2018	Debit	DHL Express US (848389804)	Supplier - shipping svcs	-6,563.97	-51,195.56	-6,563.97
Check	04/25/2018		Pacsafe	Payment to Pacsafe (client) - remitting funds collected on their behalf from their customers	-13,929.39	-36,171.55	-13,929.39
Bill Pmt -Check	04/27/2018	Debit	APC Logistics (Shipping)	Supplier - shipping svcs	-98,892.09	14,924.71	-98,892.09
Bill Pmt -Check	04/30/2018	Debit	DHL Express US (846065979)	Supplier - shipping svcs	-41,598.28	21,017.63	-41,598.28
Bill Pmt -Check	04/30/2018	Debit	DHL Express US (848389804)	Supplier - shipping svcs	-6,436.19	14,581.44	-6,436.19
Bill Pmt -Check	05/02/2018	Debit	APC Logistics (T&D)	Supplier - shipping svcs	-10,294.45	6,376.83	-10,294.45
Bill Pmt -Check	05/03/2018	Debit	DHL Express US (846065979)	Supplier - shipping svcs	-51,865.84	14,066.39	-51,865.84
Bill Pmt -Check	05/03/2018	Debit	DHL Express US (848389804)	Supplier - shipping svcs	-9,171.19	4,895.20	-9,171.19

Payments >\$6,225 made in 90 days prior to filing

Type	Date	Num	Name	Memo	Amount	Balance	> 6225
Bill Pmt -Check	05/04/2018	Debit	APC Logistics (Shipping)	Supplier - shipping svcs	-82,215.44	128,134.73	-82,215.44
Check	05/04/2018	814	DHL Supply Chain - Lockbourne	Supplier - warehouse svc	-58,210.60	69,909.13	-58,210.60
Check	05/04/2018	815	Marc Jacobs International LLC	Payment to Marc Jacobs (client) - remitting funds collected on their behalf from their customers	-62,007.13	7,902.00	-62,007.13
Check	05/14/2018	824	DHL Supply Chain - Lockbourne	Supplier - warehouse svc	-64,875.41	17,191.56	-64,875.41
Bill Pmt -Check	05/18/2018	Debit	ASENDIA	Supplier - shipping svcs	-9,783.80	111,853.91	-9,783.80
Bill Pmt -Check	05/18/2018	Debit	APC Logistics (Shipping)	Supplier - shipping svcs	-56,811.14	51,413.13	-56,811.14
Bill Pmt -Check	05/18/2018	Debit	APC Logistics (T&D)	Supplier - shipping svcs	-43,188.86	8,224.27	-43,188.86
Bill Pmt -Check	05/21/2018	Debit	APC Logistics (Shipping)	Supplier - shipping svcs	-10,525.95	5,681.72	-10,525.95
Bill Pmt -Check	05/22/2018	Debit	APC Logistics (T&D)	Supplier - shipping svcs	-19,453.76	5,701.71	-19,453.76
Bill Pmt -Check	05/24/2018	Debit	APC Logistics (Shipping)	Supplier - shipping svcs	-19,204.27	-14,031.25	-19,204.27
Bill Pmt -Check	05/24/2018	Debit	APC Logistics (T&D)	Supplier - shipping svcs	-18,690.28	-32,721.53	-18,690.28
Bill Pmt -Check	05/25/2018	Debit	APC Logistics (Shipping)	Supplier - shipping svcs	-69,871.01	7,360.86	-69,871.01
Bill Pmt -Check	05/30/2018	Debit	APC Logistics (Shipping)	Supplier - shipping svcs	-44,517.80	31,871.58	-44,517.80
Bill Pmt -Check	05/30/2018	Debit	APC Logistics (T&D)	Supplier - shipping svcs	-16,130.56	15,741.02	-16,130.56
Check	06/06/2018		Pinnacle	Employee Sale	-6,764.36	-1,832.24	-6,764.36
General Journal	06/07/2018	3567	Borderlinx Europe	Affiliate - payment to Asendia (supplier - shipping svcs)	-10,000.00	33,132.76	-10,000.00
General Journal	06/08/2018	3566	DHL (Hong Kong)	Supplier - shipping svcs	-40,738.28	-7,605.52	-40,738.28
General Journal	06/08/2018	3568	Borderlinx Europe	Affiliate - payment to Asendia (supplier - shipping svcs)	-36,838.21	-44,443.73	-36,838.21

Exhibit 7: Borderlinx Inc. Addresses Used Within the Last 3 Years

Amended item in red

Addresses in Washington State:

- *April 1, 2018 to present:* 1037 NE 65th St #80977 Seattle, WA 98115. This is a mail forwarding service (Traveling Mailbox).
- *March 15, 2017 – March 31, 2018:* 1416 NW 46th St., No.500 Seattle, WA 98107 – rented space.
- *Oct 1, 2015 - March 31, 2017:* WeWork Building, 107 Spring St., Seattle, WA 98104 – rented space.
- *Nov 15, 2014 – Sept 30, 2015:* 219 First Avenue S., Suite 210, Seattle, WA 98104 – rented space.

Addresses in New York State:

- *April 14, 2017 – present:* 1732 1st Ave, No. 20410, New York, NY 10128. This is a mail processing and forwarding service (provided by a business called Traveling Mailbox).
- *Feb 26, 2013 – April 27, 2017:* 420 Lexington Ave, Suite 300, New York, NY 10170, USA. This was a former mail forwarding service (provided by a business called International Corporate Consultants, Inc.).

Addresses in Ohio:

The following are addresses of DHL warehouses in Ohio, which were used for the logistics operations of Borderlinx Inc. All warehouse operations have been 100% outsourced to DHL companies.

Borderlinx Inc. has had no physical presence at either of the warehouses. The addresses are relevant for the following limited purposes only:

1. The address that is used by non-US customers to which US online merchants ship consumer and household goods purchased by those customers. used for the receipt, processing, and dispatch of packages of consumer goods purchased by Borderlinx customers outside the US.
2. The address that is listed for Borderlinx Inc. on shipping labels and export/import documents as the named shipper and exporter of record for packages shipped to non-US customers.
3. The address that is listed as the address of Borderlinx Inc. by the local Columbus, OH chapter of the Better Business Bureau.

The 2 Ohio addresses are:

- *Sept 9, 2017 – **April 30, 2018:*** 4900 Creekside Parkway, Lockbourne, OH 43137. This warehouse is a facility of Exel Inc. d/b/a DHL Supply Chain (USA).
- *Oct 24, 2012 – Sept 9, 2017:* 4504 Honeywell Court, Door 31, Dayton, OH 45424. This warehouse is a facility of DHL Express (USA), Inc.

AMENDED AND RESTATED EXHIBIT 8: CONTROL OR POSSESSION OF PROPERTY OWNED BY SOMEONE ELSE

Amendments in red

1. Property consisting of an unknown number of packages of consumer and household goods that were purchased from US online retailers by the Debtor's customers outside the US. They are located in a warehouse at 4900 Creekside Parkway, Lockbourne, OH 43137, a facility controlled and operated by Exel, Inc. dba DHL Supply Chain ("DHL Supply Chain"), a logistics supplier that contracted with the Debtor to receive, check for export/import compliance, process for export and dispatch products that customers had purchased from US online retailers. The packages have not been dispatched for shipping to the customers because DHL Supply Chain terminated the contract with Debtor without an agreed plan to ship the backlog of packages. The contacts at DHL Supply Chain are Kevin Foltz, Director of Operations, Kevin.Foltz@dhl.com; and Martin Reibold, General Manager, Technology, martin.reibold@dhl.com.
2. **In the past, checks were** periodically sent to the Debtor by DHL Express USA for reimbursing customers who submitted claims for loss of or damage to packages in international transit. Equivalent amounts **were** remitted to the customers. **It is possible that** there may be a number of checks sent by DHL Express to the Debtor's New York address subsequent to the Chapter 7 filing. **(However, as of July 26, 2018, there had been no such checks received, and it is very unlikely that any such checks will now be received).** Any check sent by DHL Express payable to the Debtor is for the account of the customer that filed the claim.
3. The Debtor had a payment processing system which it offered to US online retailer clients. Two of them (ThredUp and PacSafe) opted to use the system. The system collected payments from a retailer client's non-US customers, via facilities operated by Borderlinx Limited (the Debtor's UK affiliate) using Adyen credit card processing and PayPal. Borderlinx Ltd credited receipts to the Debtor through intercompany accounts (see Exhibit 10 for details), and the payments were remitted to the clients by the Debtor after deducting processing fees and credits for customer refunds. **Please see the entries at the end of Exhibit 4 summarizing amounts due to ThredUp and PacSafe.**

In addition there was a similar but much more complex arrangement with Marc Jacobs (MJJ). MJJ calculated the total shipment value (combined value of the goods sold to the non-US customer, shipping, tax and duty) which was collected by Borderlinx Limited. MJJ invoiced the Debtor for the price of the goods. The Debtor was thus the Seller of Record and also acted as the Exporter of Record. The Debtor also invoiced MJJ for online services relating to the non-goods value of the sale (calculation of tax and duty, product classification for customs purposes, export/import compliance, preparation of customs declarations and commercial invoices, shipping, order tracking, fraud management and payment processing). In other words, the Debtor purchased and re-sold from MJJ, subject to an offset for amounts due to Borderlinx Inc. from MJJ for non-goods-related services. **Please see the entries at the end of Exhibit 4 summarizing amounts due to MJJ.**

4. The Debtor arranged cross-border shipping services to the UK and Australia for international consumer-customers of Zulily LLC, a large online retailer. Products that were rejected or returned by end-user customers, or which were undeliverable ("Liquidation Products"), were disposed of through a liquidation service, Mackenzie Isaac, which purchased them at a deep discount and re-sold, donated or destroyed them as appropriate. Mackenzie Isaac's payments for the Liquidation Products were paid to the Debtor's UK affiliate, Borderlinx Limited, which remitted the amounts to the Debtor through the

Borderlinx inter-company accounts. (See Exhibit 10). The Debtor then remitted the liquidation proceeds to Zulily. The amounts due to Zulily shown on page 8 of Exhibit 4 represent the liquidation proceeds for portions of 2017 and January/May 2018. (Data for some months in 2017 are missing). Note that Mackenzie Isaac has not paid Borderlinx Limited the contracted-for price for the Liquidation Products for those periods. The amount shown in Exhibit 10 as owing from Borderlinx Limited to the Debtor via the inter-company accounts includes those unpaid Zulily liquidation proceeds.

EXHIBIT 9: BORDERLINX INC. DIRECTORS AND OFFICERS

Shareholder:

One World Avenue SA (a Belgian company) - Sole shareholder
Rue César Franck 52, Brussels 1050, Belgium
Since June 26, 2012 (purchased Borderlinx Inc. shares from previous corporate shareholder)

Directors:

Baudouin Jolly, Sole Director
Address: c/o One World Avenue SA, Rue César Franck 52, Brussels 1050, Belgium
Dates: *June 27, 2012 – present*

Officers:

Neale Stuart Davies, President and Treasurer
Address: Unit 19, Notley Farm, Long Crendon, UK, HP18 9ER, UK
Dates: *January 1, 2018 to present*

Margaret Phillips, Secretary
Address: 751 Laurel Street, No. 212, San Carlos, CA 94070
Dates: *May 15, 2014 to present*

NEW EXHIBIT 10 (ADDED 7-26-2018)

DESCRIPTION OF BORDERLINX INTERCOMPANY ACCOUNTING

Background: The Borderlinx Business

Borderlinx Inc. (the Debtor) was the US affiliate of the Borderlinx group of companies. There were two Borderlinx lines of business:

- The “B2C business” – processing and cross-border shipping to consumers of products they purchased online. The B2C business was and is the responsibility of Borderlinx Limited, the UK affiliate of the Debtor.
- The “B2B business” – cross-border transaction processing and shipping for online retailers. The B2B business was carried out pursuant to a license from Borderlinx Europe SA, the Belgian affiliate of the Debtor.

The Debtor provided US-based support services for both B2C and B2B activities. It entered into contracts with US logistics and shipping suppliers for the B2C and B2B businesses, and with US online retailer clients for the B2B business.

Intercompany Transactions in the B2C business.

The Debtor contracted (i) with a logistics company for warehouse services in Ohio, where packages containing products from US merchants were processed for Borderlinx Ltd.’s consumer customers, and (ii) with shipping suppliers to transport those packages from the Ohio warehouse to consumer customers in 65+ countries. The Debtor also was responsible for some local US customer service and arranging for US-domestic product returns. For these services, the Debtor was paid by Borderlinx Ltd via intercompany accounts on a monthly basis, pursuant to a cost-plus arrangement.

On an annual basis, in arrears, a portion of the Debtor’s overhead incurred was charged to Borderlinx Ltd.

In addition the Debtor contracted with and paid DHL (Hong Kong) for international shipping of consumer customers’ packages that were processed in a warehouse in Hong Kong managed by Borderlinx (Hong Kong) Limited, the Hong Kong affiliate of the Debtor.

The Debtor charged Borderlinx (Hong Kong) Limited for the services on a cost-plus basis.

Intercompany Transactions in the B2B business

For the Debtor’s retailer clients, there were two types of arrangements: “Standard” and “Collection”.

“Standard” retailer clients used their own systems to bill and collect cash from international end customers. They used Borderlinx technology (developed, owned and operated by Borderlinx Europe SA) to calculate tax and duties and generate customs paperwork. The Debtor provided support services to US retailer clients and received their payments for the technology services and for international transportation via the shipping suppliers contracted with Debtor. These arrangements did not require intercompany transactions.

Borderlinx Europe SA charged the Debtor a technology license fee on an annual basis for each B2B shipment transported internationally for the Debtor’s retailer clients.

“Collection” retailer clients used a Borderlinx payment processing service to collect payments from international end customers for the purchase and shipping of their products. Borderlinx Limited (the Debtor’s UK affiliate) collected those payments on behalf of the Debtor for the Debtor’s three (3) US-based retailer clients. Fees for this collection service were charged by Borderlinx Limited to the Debtor on a monthly basis. The amounts collected by Borderlinx Limited were credited to the Debtor through the inter-company accounts, and the Debtor remitted the funds to the retailer clients (net of the client transaction fees) on a periodic basis.

In addition the Debtor paid invoices from DHL Hong Kong for retailer clients’ Hong Kong origin shipments, and the Debtor invoiced Borderlinx Hong Kong for that payment service on a cost- plus basis.

On an annual basis, intercompany accounts were reconciled and netted out among the various Borderlinx affiliate companies.

As of June 30, 2018, the intercompany balances affecting the Debtor were:

	USD or USD Equivalent *
** Borderlinx Limited owed to the Debtor	
£519,620.84 (GBP)	\$686,235.20
The Debtor owed to Borderlinx Europe SA	(\$ 23,290.50)
Borderlinx Hong Kong owed to the Debtor	
HKD 229,456.77	\$29,251.86
Net intercompany amount owing to the Debtor	\$ 692,196.56
<hr/>	
* Currency calculations	
GBP	Conversion rate GBP/USD
519,620.84	1.3206460386
	\$686,235.20
HKD	Conversion rate HKD/USD
229,456.77	7.8441760803
	\$29,251.86

Source: www.xe.com/currencytables - Rates quoted for June 30, 2018

** NOTE: The balance shown as owing from Borderlinx Limited to the Debtor includes current amounts due from Borderlinx Limited for collections of customer payments for three B2B retailer clients of the Debtor, namely ThredUp, PacSafe, and Marc Jacobs (see Exhibit 8, section 3). It also includes amounts due for Zulily liquidation proceeds (see Exhibit 8, section 4).